Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/30/2024						1	2,291.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003293	Travel Expense - CCAO Winter Conf. Commissioners Lisa Hawkins Janet Discher	Purchasing	PurchaseRequestEntry	2,291.00			
12/31/2024						1	.00	2,291.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003293	Travel Expense - CCAO Winter Conf. Commissioners Lisa Hawkins Janet Discher	Soft Close	Year End Soft Close	(2,291.00)			
				Account **520 - Travel** Totals		2	$2,291.00	$2,291.00
Account **525 - Training**								
04/25/2024						1	590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001755	Training - Commissioners Training 6/13/24 $ 9/12/24	Purchasing	PurchaseRequestEntry	590.00			
05/23/2024						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001755	Training - Commissioners Training 6/13/24 $ 9/12/24	Accounts Payable	A/P InvoiceEntry	(295.00)			
12/31/2024						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001755	Training - Commissioners Training 6/13/24 $ 9/12/24	Soft Close	Year End Soft Close	(295.00)			
				Account **525 - Training** Totals		3	$590.00	$590.00
Account **601 - Contract Services**								
09/26/2024						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00002960	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEntry	550.00			
10/22/2024						1	.00	119.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00002960	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(119.50)		
11/04/2024						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2024-00003337	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	1,000.00		
11/19/2024						1	.00	176.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00002960	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(176.95)		
12/31/2024						2	.00	1,253.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00002960	Contract Services - Copy Machine Lease	Soft Close	Year End Soft Close	(253.55)		
	3633 - COMDOC OFFICE SYSTEM	2024-00003337	Contract Services - Copy Machine Charges	Soft Close	Year End Soft Close	(1,000.00)		
					Account **601 - Contract Services** Totals	6	$1,550.00	$1,550.00
Account **601.0018 - Contract Services Professional Services**								
10/17/2024						1	35,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122173 - Thrasher, Dinsmore & Dolan	2024-00003152	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	35,000.00		
10/29/2024						1	.00	109.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122173 - Thrasher, Dinsmore & Dolan	2024-00003152	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(109.68)		
11/19/2024						1	.00	1,230.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122173 - Thrasher, Dinsmore & Dolan	2024-00003152	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(1,230.00)		
12/31/2024						1	.00	33,660.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00003152	Contract Services - Legal Services	Soft Close	Year End Soft Close	(33,660.32)			
		Account **601.0018 - Contract Services Professional Services** Totals				4	$35,000.00	$35,000.00
Account **702 - Supplies**								
11/05/2024						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00003355	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10.00			
11/18/2024						1	112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00003466	Supplies - Water	Purchasing	PurchaseRequestEntry	112.00			
11/19/2024						1	.00	5.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00003355	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.75)			
12/03/2024						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00003466	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(47.25)			
12/12/2024						1	68.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00004050	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	68.00			
12/31/2024						3	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00003355	Supplies - Supplies	Soft Close	Year End Soft Close	(4.25)			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00003466	Supplies - Water	Soft Close	Year End Soft Close	(64.75)			
112103 - Amazon Capital Services Inc NSQ	2024-00004050	Supplies - Supplies	Soft Close	Year End Soft Close	(68.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	8	$190.00	$190.00
Account **705 - Equipment**								
11/20/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003538	Equipment - Frames	Purchasing	PurchaseRequestEntry	50.00			
11/22/2024						1	98.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00003623	Equipment - Adobe	Purchasing	PurchaseRequestEntry	98.00			
12/03/2024						1	.00	11.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003538	Equipment - Frames	Accounts Payable	A/P InvoiceEntry	(11.99)			
12/31/2024						2	.00	136.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003538	Equipment - Frames	Soft Close	Year End Soft Close	(38.01)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00003623	Equipment - Adobe	Soft Close	Year End Soft Close	(98.00)			
					Account **705 - Equipment** Totals	5	$148.00	$148.00
					Division **100 - General Administrative** Totals		$39,769.00	$39,769.00
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2024-00000130	Contract Services - purchasing program	Purchasing	PurchaseRequestEntry	300.00			
07/31/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00002524	Contract Services - Legal Bill Judge Harris	Purchasing	PurchaseRequestEntry	5,000.00			
08/20/2024						1	.00	1,388.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00002524	Contract Services - Legal Bill Judge Harris	Accounts Payable	A/P InvoiceEntry	(1,388.57)			
08/28/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00002737	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	500.00			
09/17/2024						1	.00	1,600.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00002524	Contract Services - Legal Bill Judge Harris	Accounts Payable	A/P InvoiceEntry	(1,600.03)			
11/13/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00003428	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	600.00			
11/19/2024						1	.00	98.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00002737	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(98.75)			
12/31/2024						4	.00	3,312.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2024-00000130	Contract Services - purchasing program	Soft Close	Year End Soft Close	(300.00)			
118286 - MONTGOMERY JONSON LLP	2024-00002524	Contract Services - Legal Bill Judge Harris	Soft Close	Year End Soft Close	(2,011.40)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00002737	Contract Services - Wage Study/Policy Manual	Soft Close	Year End Soft Close	(401.25)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00003428	Contract Services - Wage Study/Policy Manual	Soft Close	Year End Soft Close	(600.00)			
				Account **601 - Contract Services** Totals		11	$6,400.00	$6,400.00
Account **601.0012 - Contract Services Audit**								
09/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
64761 - AUDITOR OF STATE	2024-00002890	Contract Services - Audit - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2024						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2024-00002890	Contract Services - Audit - Audit - Financial Audit	Soft Close	Year End Soft Close	(10,000.00)			
Account **601.0012 - Contract Services Audit** Totals						2	$10,000.00	$10,000.00
Account **650.0060 - Grants/Allocations County Fair Board**								
10/10/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31330 - ASHTABULA COUNTY FAIR BOARD	2024-00003075	Grants/Allocations - County Fair Board - County Fair Board 2024	Purchasing	PurchaseRequestEditEntry	13,000.00			
11/05/2024						1	.00	9,403.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31330 - ASHTABULA COUNTY FAIR BOARD	2024-00003075	Grants/Allocations - County Fair Board - County Fair Board 2024	Accounts Payable	A/P InvoiceEntry	(9,403.55)			
12/31/2024						1	.00	3,596.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31330 - ASHTABULA COUNTY FAIR BOARD	2024-00003075	Grants/Allocations - County Fair Board - County Fair Board 2024	Soft Close	Year End Soft Close	(3,596.45)			
Account **650.0060 - Grants/Allocations County Fair Board** Totals						3	$13,000.00	$13,000.00
Account **800 - Other Expense**								
05/09/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001869	Other Expense - Misc Supplies	Purchasing	PurchaseRequestEntry	300.00			
12/10/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123334 - J.J. KELLER & ASSOCIATES, INC.	2024-00003773	Other Expense - Signage	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
12/31/2024						2	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001869	Other Expense - Misc Supplies	Soft Close	Year End Soft Close	(300.00)			
123334 - J.J. KELLER & ASSOCIATES, INC.	2024-00003773	Other Expense - Signage	Soft Close	Year End Soft Close	(600.00)			
Account **800 - Other Expense** Totals						4	$900.00	$900.00
Account **800.0002 - Other Expense Wellness**								
08/06/2024						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002551	Other Expense - Aug Wellness Gum	Purchasing	PurchaseRequestEntry	78.00			
08/20/2024						1	.00	74.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002551	Other Expense - Aug Wellness Gum	Accounts Payable	A/P InvoiceEntry	(74.97)			
12/11/2024						1	855.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003913	Other Expense - wellness	Purchasing	PurchaseRequestEntry	855.00			
12/31/2024						2	.00	858.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002551	Other Expense - Aug Wellness Gum	Soft Close	Year End Soft Close	(3.03)			
112103 - Amazon Capital Services Inc NSQ	2024-00003913	Other Expense - wellness	Soft Close	Year End Soft Close	(855.00)			
Account **800.0002 - Other Expense Wellness** Totals						5	$933.00	$933.00
Division **101 - County Obligations** Totals							$31,233.00	$31,233.00
Division **103 - Planning Commission**								
Account **702 - Supplies**								
06/18/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002191	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
10/22/2024						3	74.66	149.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002191	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(74.66)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002191	Supplies - Office - Office Supplies	Void Payments	Void Payment	74.66			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002191	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(74.66)			
12/10/2024						1	.00	37.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002191	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(37.79)			
12/31/2024						1	.00	137.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002191	Supplies - Office - Office Supplies	Soft Close	Year End Soft Close	(137.55)			
				Account **702 - Supplies** Totals		6	$324.66	$324.66
Account **705 - Equipment**								
08/29/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00002749	Equipment - Car Wash	Purchasing	PurchaseRequestEntry	50.00			
09/17/2024						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00002749	Equipment - Car Wash	Accounts Payable	A/P InvoiceEntry	(10.00)			
12/31/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00002749	Equipment - Car Wash	Soft Close	Year End Soft Close	(40.00)			
				Account **705 - Equipment** Totals		3	$50.00	$50.00
				Division **103 - Planning Commission** Totals			$374.66	$374.66
Division **105 - Purchasing**								
Account **702 - Supplies**								
05/22/2024						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00001948	Supplies - Postage Machine Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/11/2024						1	.00	634.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00001948	Supplies - Postage Machine Supplies	Accounts Payable	A/P InvoiceEntry	(634.92)			
12/31/2024						1	.00	865.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00001948	Supplies - Postage Machine Supplies	Soft Close	Year End Soft Close	(865.08)			
				Account **702 - Supplies** Totals		3	$1,500.00	$1,500.00
Account **702.0002 - Supplies Postage**								
09/10/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2024-00002833	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
10/01/2024						1	4,085.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00002981	Supplies - Postage - Lease Payment	Purchasing	PurchaseRequestEntry	4,085.00			
10/29/2024						1	.00	2,041.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00002981	Supplies - Postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(2,041.74)			
12/10/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2024-00003815	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEditEntry	500.00			
12/12/2024						1	289.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
1088 - POSTMASTER	2024-00003946	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEditEntry	289.00			
12/31/2024						4	.00	6,832.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2024-00002833	Supplies - Postage - postage refill	Soft Close	Year End Soft Close	(4,000.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00002981	Supplies - Postage - Lease Payment	Soft Close	Year End Soft Close	(2,043.26)			
1088 - POSTMASTER	2024-00003815	Supplies - Postage - postage refill	Soft Close	Year End Soft Close	(500.00)			
1088 - POSTMASTER	2024-00003946	Supplies - Postage - postage refill	Soft Close	Year End Soft Close	(289.00)			
				Account **702.0002 - Supplies Postage** Totals		9	$8,874.00	$8,874.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Purchasing	PurchaseRequestEntry	250.00			
05/07/2024						1	.00	73.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(73.63)			
06/25/2024						1	.00	33.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(33.98)			
09/27/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002968	Supplies - Fuels/Lubricants - Commissioners Gas 4th Qtr	Purchasing	PurchaseRequestEntry	250.00			
11/26/2024						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(48.60)			
12/31/2024						2	.00	343.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Soft Close	Year End Soft Close	(93.79)			
118164 - ERIEBANK	2024-00002968	Supplies - Fuels/Lubricants - Commissioners Gas 4th Qtr	Soft Close	Year End Soft Close	(250.00)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						7	$500.00	$500.00
Division **105 - Purchasing** Totals							$10,874.00	$10,874.00
Division **107 - Building Department**								
Account **525 - Training**								
02/26/2024						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Purchasing	PurchaseRequestEntry	420.00			
04/23/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/09/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(35.00)			
12/31/2024						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Soft Close	Year End Soft Close	(360.00)			
Account **525 - Training** Totals						4	$420.00	$420.00
Account **601 - Contract Services**								
01/04/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
04/02/2024						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(74.00)			
06/14/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	5,000.00			
07/09/2024						1	.00	98.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(98.90)			
07/23/2024						6	18,410.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00002458	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	500.00			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,200.00			
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	10,000.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002465	Contract Services - Plan Review	Purchasing	PurchaseRequestEditEntry	5,000.00			
3633 - COMDOC OFFICE SYSTEM	2024-00002466	Contract Services - Copier	Purchasing	PurchaseRequestEntry	300.00			
105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00002469	Contract Services - Software/CF	Purchasing	PurchaseRequestEntry	1,410.90			
08/07/2024						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(220.00)			
08/13/2024						3	.00	949.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(360.00)			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(14.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(575.00)		
09/10/2024					1	.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,025.00)		
09/17/2024					1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(299.01)		
10/08/2024					2	.00	2,164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(14.00)		
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,150.00)		
10/22/2024					1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(299.01)		
11/05/2024					1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(520.00)		
11/06/2024					1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00002458	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(104.00)		
11/14/2024					1	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,550.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
11/19/2024						1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(299.01)			
11/20/2024						1	309.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00003539	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	309.05			
12/03/2024						1	49,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2024-00003705	Contract Services - Admin Fees	Purchasing	PurchaseRequestEditEntry	49,000.00			
12/10/2024						3	.00	35,122.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(160.00)			
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,225.00)			
102495 - LAKE COUNTY	2024-00003705	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(32,737.12)			
12/13/2024						1	.00	.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00003539	Contract Services - Xerox Machine	Purchasing	Change Purchase Order Processing	(.05)			
12/31/2024						10	.00	29,295.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Soft Close	Year End Soft Close	(113.10)			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Soft Close	Year End Soft Close	(3,740.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00002458	Contract Services - Managed Print	Soft Close	Year End Soft Close	(396.00)			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	(288.97)			
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Soft Close	Year End Soft Close	(1,475.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002465	Contract Services - Plan Review	Soft Close	Year End Soft Close	(5,000.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00002466	Contract Services - Copier	Soft Close	Year End Soft Close	(300.00)			
105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00002469	Contract Services - Software/CF	Soft Close	Year End Soft Close	(1,410.90)			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00003539	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	(309.00)			
102495 - LAKE COUNTY	2024-00003705	Contract Services - Admin Fees	Soft Close	Year End Soft Close	(16,262.88)			
				Account **601 - Contract Services** Totals		39	$73,019.95	$73,019.95
Account **602 - Contract Repairs**								
10/08/2024						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00003044	Contract Services - Toms Truck Repairs (Breaks,Cooler Tube, LOF)	Purchasing	PurchaseRequestEntry	900.00			
10/22/2024						1	.00	769.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00003044	Contract Services - Toms Truck Repairs (Breaks,Cooler Tube, LOF)	Accounts Payable	A/P InvoiceEntry	(769.63)			
12/31/2024						1	.00	130.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00003044	Contract Services - Toms Truck Repairs (Breaks,Cooler Tube, LOF)	Soft Close	Year End Soft Close	(130.37)			
				Account **602 - Contract Repairs** Totals		3	$900.00	$900.00
Account **702 - Supplies**								
07/23/2024						3	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002461	Supplies - Inspection Cards	Purchasing	PurchaseRequestEntry	400.00			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002462	Supplies - Water	Purchasing	PurchaseRequestEntry	300.00			
112103 - Amazon Capital Services Inc NSQ	2024-00002467	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
09/05/2024						1	.00	24.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002461	Supplies - Inspection Cards	Accounts Payable	A/P InvoiceEntry	(24.16)			
09/10/2024						1	.00	42.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002462	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(42.75)			
10/08/2024						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002462	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(51.50)			
11/05/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002462	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(30.50)			
11/26/2024						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002461	Supplies - Inspection Cards	Accounts Payable	A/P InvoiceEntry	(52.80)			
12/10/2024						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002462	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(34.00)			
12/31/2024						3	.00	1,064.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002461	Supplies - Inspection Cards	Soft Close	Year End Soft Close	(323.04)			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002462	Supplies - Water	Soft Close	Year End Soft Close	(141.25)			
112103 - Amazon Capital Services Inc NSQ	2024-00002467	Supplies - Office Supplies	Soft Close	Year End Soft Close	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **702 - Supplies** Totals	12	$1,300.00	$1,300.00
					Division **107 - Building Department** Totals		$75,639.95	$75,639.95
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
02/06/2024						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109799 - TRUESDELL BROTHERS MOVING LLC	2024-00001066	Contract Services - Move Safe from PD to Treasurer	Purchasing	PurchaseRequestEditEntry	350.00			
07/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2024-00002328	Contract Services - Boiler & Elevator Inspections	Purchasing	PurchaseRequestEntry	1,500.00			
07/15/2024						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56229 - BROBST MAINTENANCE INC.	2024-00002380	Contract Services - Auditor's Trees	Purchasing	PurchaseRequestEntry	1,400.00			
07/23/2024						2	1,200.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2024-00002328	Contract Services - Boiler & Elevator Inspections	Accounts Payable	A/P InvoiceEntry	(77.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00002470	Contract Services - Fire Extinguisher / Backflow Testing	Purchasing	PurchaseRequestEntry	1,200.00			
09/05/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002811	Contract Services - Monitoring	Purchasing	PurchaseRequestEntry	4,000.00			
09/17/2024						1	.00	28.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00002470	Contract Services - Fire Extinguisher / Backflow Testing	Accounts Payable	A/P InvoiceEntry	(28.39)			
09/26/2024						1	1,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - VESTIS GROUP, INC.	2024-00002961	Contract Services - Mats	Purchasing	PurchaseRequestEntry	1,800.00			
10/08/2024						1	.00	489.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002811	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(489.26)			
10/17/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002811	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(15.00)			
10/18/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00003166	Contract Services - Snow Plowing/Removal	Purchasing	PurchaseRequestEntry	2,000.00			
10/22/2024						1	.00	455.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - VESTIS GROUP, INC.	2024-00002961	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(455.60)			
11/05/2024						1	.00	839.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002811	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(839.11)			
11/14/2024						2	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00002470	Contract Services - Fire Extinguisher / Backflow Testing	Accounts Payable	A/P InvoiceEntry	(625.00)			
100981 - VECTOR SECURITY	2024-00002811	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(15.00)			
11/19/2024						2	.00	699.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2024-00002328	Contract Services - Boiler & Elevator Inspections	Accounts Payable	A/P InvoiceEntry	(114.25)			
116776 - VESTIS GROUP, INC.	2024-00002961	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
12/03/2024						2	.00	838.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2024-00002328	Contract Services - Boiler & Elevator Inspections	Accounts Payable	A/P InvoiceEntry	(546.00)			
116776 - VESTIS GROUP, INC.	2024-00002961	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(292.78)			
12/10/2024						1	.00	839.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002811	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(839.11)			
12/31/2024						7	.00	7,327.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109799 - TRUESDELL BROTHERS MOVING LLC	2024-00001066	Contract Services - Move Safe from PD to Treasurer	Soft Close	Year End Soft Close	(350.00)			
67212 - STATE OF OHIO COMMERCE	2024-00002328	Contract Services - Boiler & Elevator Inspections	Soft Close	Year End Soft Close	(762.75)			
56229 - BROBST MAINTENANCE INC.	2024-00002380	Contract Services - Auditor's Trees	Soft Close	Year End Soft Close	(1,400.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00002470	Contract Services - Fire Extinguisher / Backflow Testing	Soft Close	Year End Soft Close	(546.61)			
100981 - VECTOR SECURITY	2024-00002811	Contract Services - Monitoring	Soft Close	Year End Soft Close	(1,802.52)			
116776 - VESTIS GROUP, INC.	2024-00002961	Contract Services - Mats	Soft Close	Year End Soft Close	(466.06)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00003166	Contract Services - Snow Plowing/Removal	Soft Close	Year End Soft Close	(2,000.00)			
				Account **601 - Contract Services** Totals		27	$12,250.00	$12,250.00
Account **602 - Contract Repairs**								
10/15/2024						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117663 - MONTROSE ASHTABULA, LLC	2024-00003123	Contract Repairs - Maintenance Truck Repair	Purchasing	PurchaseRequestEntry	850.00			
10/29/2024						1	.00	848.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117663 - MONTROSE ASHTABULA, LLC	2024-00003123	Contract Repairs - Maintenance Truck Repair	Accounts Payable	A/P InvoiceEntry	(848.16)			
12/31/2024						1	.00	1.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
117663 - MONTROSE ASHTABULA, LLC	2024-00003123	Contract Repairs - Maintenance Truck Repair	Soft Close	Year End Soft Close	(1.84)			
				Account **602 - Contract Repairs** Totals		3	$850.00	$850.00
Account **622 - Utilities**								
05/30/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Purchasing	PurchaseRequestEntry	30,000.00			
06/20/2024						1	.00	1,643.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,643.10)			
06/25/2024						1	.00	411.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(411.80)			
07/23/2024						1	.00	1,524.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,524.79)			
08/20/2024						1	.00	1,746.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,746.36)			
09/17/2024						1	.00	1,747.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,747.33)			
10/09/2024						2	11,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00003056	Utilities - Water	Purchasing	PurchaseRequestEditEntry	9,300.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003057	Utilities - Phone	Purchasing	PurchaseRequestEditEntry	2,500.00			
10/15/2024						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
45982 - PENN OHIO CORPORATION	2024-00003125	Utilities - Trash	Purchasing	PurchaseRequestEditEntry	1,650.00			
10/17/2024						1	.00	1,763.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,763.72)			
10/29/2024						1	.00	346.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003057	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(346.78)			
11/04/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2024-00003331	Utilities - Phones	Purchasing	PurchaseRequestEntry	3,500.00			
11/05/2024						1	.00	108.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003057	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(108.92)			
11/14/2024						1	.00	2,952.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(2,952.21)			
11/19/2024						3	.00	2,210.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00003056	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(1,071.65)			
45982 - PENN OHIO CORPORATION	2024-00003125	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(70.00)			
43214 - FIRST COMMUNICATIONS	2024-00003331	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(1,069.22)			
11/26/2024						1	.00	94.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003057	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(94.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
12/03/2024						2	.00	879.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00003056	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(64.50)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003057	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(814.61)			
12/10/2024						3	.00	248.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00003056	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(117.90)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003057	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(109.13)			
43214 - FIRST COMMUNICATIONS	2024-00003331	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(21.93)			
12/31/2024						5	.00	31,271.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Soft Close	Year End Soft Close	(18,210.69)			
114086 - AQUA OHIO INC	2024-00003056	Utilities - Water	Soft Close	Year End Soft Close	(8,045.95)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003057	Utilities - Phone	Soft Close	Year End Soft Close	(1,025.65)			
45982 - PENN OHIO CORPORATION	2024-00003125	Utilities - Trash	Soft Close	Year End Soft Close	(1,580.00)			
43214 - FIRST COMMUNICATIONS	2024-00003331	Utilities - Phones	Soft Close	Year End Soft Close	(2,408.85)			
				Account **622 - Utilities** Totals		28	$46,950.00	$46,950.00
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/04/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/18/2024						1	.00	3.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/19/2024						1	.00	182.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.13)			
03/29/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2024-00001536	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
04/09/2024						1	.00	13.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2024-00001536	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)			
05/09/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2024-00001865	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/25/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00002243	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
07/09/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002343	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/07/2024						1	.00	250.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.48)			
09/17/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00002888	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
10/08/2024						2	.00	159.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2024-00001536	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.00)			
108158 - SYNCHRONY/LOWE'S	2024-00001865	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.79)			
10/17/2024						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00002243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.00)			
11/04/2024						5	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00003336	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
50196 - HOME DEPOT CREDIT SERVICES	2024-00003338	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
48395 - JANITOR SUPPLY COMPANY INC	2024-00003339	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
112258 - SANDER'S MARKETS	2024-00003340	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
108158 - SYNCHRONY/LOWE'S	2024-00003341	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
11/05/2024						1	.00	335.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2024-00001865	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(335.50)			
11/14/2024						1	.00	26.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00002243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.77)			
11/20/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00003536	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
11/26/2024						2	1,400.00	1,371.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00003339	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,371.36)			
48395 - JANITOR SUPPLY COMPANY INC	2024-00003686	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
12/10/2024						1	.00	62.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.40)			
12/31/2024						14	.00	5,548.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Soft Close	Year End Soft Close	(817.87)			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Soft Close	Year End Soft Close	(96.32)			
2619 - THE KEY SHOP	2024-00001536	Supplies - Supplies	Soft Close	Year End Soft Close	(43.75)			
108158 - SYNCHRONY/LOWE'S	2024-00001865	Supplies - Supplies	Soft Close	Year End Soft Close	(547.71)			
112258 - SANDER'S MARKETS	2024-00002243	Supplies - Supplies	Soft Close	Year End Soft Close	(77.23)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002343	Supplies - Supplies	Soft Close	Year End Soft Close	(187.12)			
110254 - CENTERRA CO-OP	2024-00002888	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
110254 - CENTERRA CO-OP	2024-00003336	Supplies - Supplies	Soft Close	Year End Soft Close	(250.00)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00003338	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
48395 - JANITOR SUPPLY COMPANY INC	2024-00003339	Supplies - Supplies	Soft Close	Year End Soft Close	(628.64)			
112258 - SANDER'S MARKETS	2024-00003340	Supplies - Supplies	Soft Close	Year End Soft Close	(150.00)			
108158 - SYNCHRONY/LOWE'S	2024-00003341	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00003536	Supplies - Supplies	Soft Close	Year End Soft Close	(250.00)			
48395 - JANITOR SUPPLY COMPANY INC	2024-00003686	Supplies - Supplies	Soft Close	Year End Soft Close	(1,400.00)			
				Account **702 - Supplies** Totals		39	$8,000.00	$8,000.00
Account **705 - Equipment**								
03/11/2024						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00001392	Equipment - Vacuum Cleaners	Purchasing	PurchaseRequestEntry	2,200.00			
04/02/2024						1	.00	2,195.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00001392	Equipment - Vacuum Cleaners	Accounts Payable	A/P InvoiceEntry	(2,195.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
12/31/2024						1	.00	4.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00001392	Equipment - Vacuum Cleaners	Soft Close	Year End Soft Close	(4.18)			
Account **705 - Equipment** Totals						3	$2,200.00	$2,200.00
Division **108 - Maintenance and Operations** Totals							$70,250.00	$70,250.00
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2024-00000277	Health Insurance - health insurance	Purchasing	PurchaseRequestEditEntry	18,000.00			
04/02/2024						1	.00	8,048.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2024-00000277	Health Insurance - health insurance	Accounts Payable	A/P InvoiceEntry	(8,048.52)			
12/31/2024						1	.00	9,951.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2024-00000277	Health Insurance - health insurance	Soft Close	Year End Soft Close	(9,951.48)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$18,000.00	$18,000.00
Division **115 - Ashtabula Municipal Court** Totals							$18,000.00	$18,000.00
Department **001 - Commissioners' Office** Totals							$246,140.61	$246,140.61
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/12/2024						1	86.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003994	Supplies	Purchasing	PurchaseRequestEntry	86.00			
12/31/2024						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003994	Supplies	Soft Close	Year End Soft Close	(86.00)			
				Account **702 - Supplies** Totals		2	$86.00	$86.00
				Division **100 - General Administrative** Totals			$86.00	$86.00
				Department **002 - Auditor's Office** Totals			$86.00	$86.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/20/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00004143	Contract Services - licensing	Purchasing	PurchaseRequestEntry	450.00			
12/31/2024						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00004143	Contract Services - licensing	Soft Close	Year End Soft Close	(450.00)			
				Account **601 - Contract Services** Totals		2	$450.00	$450.00
Account **702 - Supplies**								
12/16/2024						3	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52626 - ULINE INC	2024-00004128	Supplies - Supplies	Purchasing	PurchaseRequestEntry	280.00			
122949 - DIVCO DATA	2024-00004129	Supplies - Supplies	Purchasing	PurchaseRequestEntry	320.00			
112103 - Amazon Capital Services Inc NSQ	2024-00004130	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,400.00			
12/31/2024						3	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52626 - ULINE INC	2024-00004128	Supplies - Supplies	Soft Close	Year End Soft Close	(280.00)			
122949 - DIVCO DATA	2024-00004129	Supplies - Supplies	Soft Close	Year End Soft Close	(320.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00004130	Supplies - Supplies	Soft Close	Year End Soft Close	(1,400.00)			
				Account **702 - Supplies** Totals		6	$2,000.00	$2,000.00
				Division **100 - General Administrative** Totals			$2,450.00	$2,450.00
				Department **003 - Treasurer's Office** Totals			$2,450.00	$2,450.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
07/09/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00002349	Contract Services - Monthly Web Hosting	Purchasing	PurchaseRequestEditEntry	100.00			
07/30/2024						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00002349	Contract Services - Monthly Web Hosting	Accounts Payable	A/P InvoiceEntry	(80.00)			
10/24/2024						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00003227	Contract Services - Software / Software Upgrades - Monthly Web Hosting	Purchasing	PurchaseRequestEditEntry	80.00			
11/14/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00003227	Contract Services - Software / Software Upgrades - Monthly Web Hosting	Accounts Payable	A/P InvoiceEntry	(40.00)			
12/10/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00003227	Contract Services - Software / Software Upgrades - Monthly Web Hosting	Accounts Payable	A/P InvoiceEntry	(20.00)			
12/31/2024						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00002349	Contract Services - Monthly Web Hosting	Soft Close	Year End Soft Close	(20.00)			
121302 - MYCOOLDESIGN LLC	2024-00003227	Contract Services - Software / Software Upgrades - Monthly Web Hosting	Soft Close	Year End Soft Close	(20.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						7	$180.00	$180.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
02/29/2024						2	1,356.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001303	Equipment - Computers/Monitors - 1001.004.100-702 Suplies	Purchasing	PurchaseRequestEditEntry	678.00			
38386 - DELL MARKETING LP	2024-00001303	Supplies - Computer Supplies	Purchasing	PurchaseRequestEditEntry	678.00			
03/12/2024						1	.00	678.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001303	Equipment - Computers/Monitors - 1001.004.100-702 Suplies	Accounts Payable	A/P Invoice Entry	(678.00)			
05/08/2024						1	1,061.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001850	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,061.93			
07/25/2024						1	126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002494	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	126.00			
07/26/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002508	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/06/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002557	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/24/2024						1	378.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002948	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	378.50			
10/29/2024						1	.00	130.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002557	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(130.58)			
12/17/2024						2	.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001850	Supplies - Office - Office Supplies	Purchasing	Change Purchase Order Processing	.07			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002948	Supplies - Office - Office Supplies	Purchasing	Change Purchase Order Processing	.50			
12/31/2024						6	.00	3,614.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001303	Supplies - Computer Supplies	Soft Close	Year End Soft Close	(678.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00001850	Supplies - Office - Office Supplies	Soft Close	Year End Soft Close	(1,062.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002494	Supplies - Computer Supplies	Soft Close	Year End Soft Close	(126.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002508	Supplies - Computer Supplies	Soft Close	Year End Soft Close	(500.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00002557	Supplies - Office - Office Supplies	Soft Close	Year End Soft Close	(869.42)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002948	Supplies - Office - Office Supplies	Soft Close	Year End Soft Close	(379.00)			
				Account **702 - Supplies** Totals		17	$4,423.00	$4,423.00
				Division **100 - General Administrative** Totals			$4,603.00	$4,603.00
				Department **004 - Prosecuting Attorney** Totals			$4,603.00	$4,603.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/04/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003730	Equipment	Purchasing	PurchaseRequestEntry	1,200.00			
12/31/2024						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003730	Equipment	Soft Close	Year End Soft Close	(1,200.00)			
				Account **705 - Equipment** Totals		2	$1,200.00	$1,200.00
				Division **100 - General Administrative** Totals			$1,200.00	$1,200.00
				Department **005 - County Recorder** Totals			$1,200.00	$1,200.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
10/17/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123651 - SCOTT, JESSICA	2024-00003155	Travel Expense - Mileage - Mileage Reimbursement	Purchasing	PurchaseRequestEntry	250.00			
10/29/2024						1	.00	111.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123651 - SCOTT, JESSICA	2024-00003155	Travel Expense - Mileage - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(111.60)			
12/31/2024						1	.00	138.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123651 - SCOTT, JESSICA	2024-00003155	Travel Expense - Mileage - Mileage Reimbursement	Soft Close	Year End Soft Close	(138.40)			
				Account **520.0003 - Travel Mileage** Totals		3	$250.00	$250.00
Account **601 - Contract Services**								
03/11/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Purchasing	PurchaseRequestEntry	100.00			
04/02/2024						1	.00	11.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(11.30)			
06/13/2024						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 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00002135	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2024						1	.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00002135	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(290.00)			
07/18/2024						1	.00	19.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(19.45)			
07/23/2024						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00002135	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(580.00)			
09/26/2024						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(16.00)			
12/04/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00003725	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEditEntry	4,000.00			
12/31/2024						3	.00	4,183.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Soft Close	Year End Soft Close	(53.25)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00002135	Contract Services - Toxicology	Soft Close	Year End Soft Close	(130.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00003725	Contract Services - Autopsy & Tox	Soft Close	Year End Soft Close	(4,000.00)			
				Account **601 - Contract Services** Totals		11	$5,100.00	$5,100.00
				Division **100 - General Administrative** Totals			$5,350.00	$5,350.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **006 - Coroner** Totals		$5,350.00	$5,350.00
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/20/2024						4	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	14,000.00			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	21,000.00			
03/12/2024						2	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
04/09/2024						3	.00	3,624.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,309.88)			
05/07/2024						1	.00	1,971.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,971.54)			
05/14/2024						2	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/30/2024						1	.00	2,319.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,319.40)			
06/04/2024						1	.00	1,971.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,971.24)			
06/11/2024						2	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
06/20/2024						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(740.95)			
07/02/2024						1	.00	1,967.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,967.49)			
07/09/2024						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/18/2024						2	.00	1,943.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(703.90)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/07/2024						1	.00	2,063.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,063.20)			
08/13/2024						2	.00	1,365.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(125.60)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
08/20/2024						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(740.95)			
09/05/2024						1	.00	1,971.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,971.22)			
09/10/2024						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
09/17/2024						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(740.95)			
10/01/2024						1	.00	1,971.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,971.50)			
10/08/2024						2	.00	1,390.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
10/17/2024						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(740.95)			
10/29/2024						1	.00	1,971.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,971.58)			
11/14/2024						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
11/19/2024						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(740.95)			
11/20/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003478	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
12/03/2024						1	.00	67.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003478	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.82)			
12/09/2024						2	10,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00003740	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2024-00003749	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
12/10/2024						2	.00	3,212.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,972.22)			
12/31/2024						7	.00	20,183.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Soft Close	Year End Soft Close	(3,271.95)			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Soft Close	Year End Soft Close	(349.40)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Soft Close	Year End Soft Close	(1,600.00)			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Soft Close	Year End Soft Close	(2,830.13)			
3633 - COMDOC OFFICE SYSTEM	2024-00003478	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,932.18)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00003740	Contract Services - contract services	Soft Close	Year End Soft Close	(10,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2024-00003749	Contract Services - Contract Services	Soft Close	Year End Soft Close	(200.00)			
				Account **601 - Contract Services** Totals		48	$58,200.00	$58,200.00
Account **601.444 - Contract Services Jail Housing GC**								
12/09/2024						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2024-00003738	Contract Services - jail housing	Purchasing	PurchaseRequestEditEntry	135,000.00			
12/31/2024						1	.00	135,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2024-00003738	Contract Services - jail housing	Soft Close	Year End Soft Close	(135,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
				Account **601.444 - Contract Services Jail Housing GC** Totals		2	$135,000.00	$135,000.00
Account **602.0010 - Contract Repairs Vehicles**								
11/14/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2024-00003439	Contract Repairs - Cruiser Repair/Maintenance - cruiser repairs	Purchasing	PurchaseRequestEntry	500.00			
11/26/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2024-00003631	Contract Repairs - Cruiser Repair/Maintenance - cruiser repairs	Purchasing	PurchaseRequestEntry	3,000.00			
12/03/2024						2	.00	975.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2024-00003439	Contract Repairs - Cruiser Repair/Maintenance - cruiser repairs	Accounts Payable	A/P InvoiceEntry	(32.40)			
45929 - AUTO ZONE #1741	2024-00003631	Contract Repairs - Cruiser Repair/Maintenance - cruiser repairs	Accounts Payable	A/P InvoiceEntry	(942.85)			
12/09/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117663 - MONTROSE ASHTABULA, LLC	2024-00003748	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,000.00			
12/10/2024						1	.00	47.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2024-00003439	Contract Repairs - Cruiser Repair/Maintenance - cruiser repairs	Accounts Payable	A/P InvoiceEntry	(47.94)			
12/31/2024						3	.00	8,476.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2024-00003439	Contract Repairs - Cruiser Repair/Maintenance - cruiser repairs	Soft Close	Year End Soft Close	(419.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
45929 - AUTO ZONE #1741	2024-00003631	Contract Repairs - Cruiser Repair/Maintenance - cruiser repairs	Soft Close	Year End Soft Close	(2,057.15)			
117663 - MONTROSE ASHTABULA, LLC	2024-00003748	Contract Services - contract services	Soft Close	Year End Soft Close	(6,000.00)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		9	$9,500.00	$9,500.00
Account **702 - Supplies**								
02/20/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/05/2024						1	.00	43.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(43.36)			
03/12/2024						1	.00	57.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(57.07)			
04/09/2024						1	.00	48.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(48.77)			
04/23/2024						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(38.25)			
04/30/2024						1	.00	81.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(81.43)			
06/20/2024						1	.00	36.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(36.88)			
07/02/2024						1	.00	97.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(97.12)		
07/09/2024							1	.00	54.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(54.83)		
07/18/2024							3	.00	128.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(56.30)		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(57.48)		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)		
08/07/2024							1	.00	92.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(92.60)		
08/13/2024							1	.00	152.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(152.48)		
08/20/2024							1	.00	30.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
09/05/2024							1	.00	46.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)		
09/17/2024							1	.00	50.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(50.42)		
09/26/2024							1	.00	52.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(52.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/08/2024						1	.00	129.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(129.12)			
10/17/2024						2	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(46.00)			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(46.00)			
10/18/2024						2	46.00	165.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Void Payments	Void Payment	46.00			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(165.73)			
10/29/2024						3	.00	228.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(174.77)			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(44.87)			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(8.50)			
11/05/2024						1	.00	77.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(77.92)			
11/20/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003477	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
11/26/2024						1	.00	43.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(43.45)			
12/09/2024						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00003741	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003744	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2024-00003745	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
12/10/2024						1	.00	71.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(71.00)			
12/11/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00003811	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
12/31/2024						6	.00	11,978.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Soft Close	Year End Soft Close	(2,228.19)			
112103 - Amazon Capital Services Inc NSQ	2024-00003477	Supplies - supplies	Soft Close	Year End Soft Close	(5,000.00)			
3812 - GREAT LAKES PRINTING CO. INC	2024-00003741	Supplies - supplies	Soft Close	Year End Soft Close	(500.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003744	Supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00003745	Supplies - supplies	Soft Close	Year End Soft Close	(3,000.00)			
3812 - GREAT LAKES PRINTING CO. INC	2024-00003811	Supplies - supplies	Soft Close	Year End Soft Close	(250.00)			
				Account **702 - Supplies** Totals		40	$13,796.00	$13,796.00
Account **705 - Equipment**								
12/09/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2024-00003747	Supplies - supplies-equipment	Purchasing	PurchaseRequestEntry	2,000.00			
12/13/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2024-00003980	Equipment - equipment	Purchasing	PurchaseRequestEntry	500.00			
12/31/2024						2	.00	2,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2024-00003747	Supplies - supplies-equipment	Soft Close	Year End Soft Close	(2,000.00)			
2619 - THE KEY SHOP	2024-00003980	Equipment - equipment	Soft Close	Year End Soft Close	(500.00)			
				Account **705 - Equipment** Totals		4	$2,500.00	$2,500.00
				Division **100 - General Administrative** Totals			$218,996.00	$218,996.00
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
11/14/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2024-00003440	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEntry	5,000.00			
12/06/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2024-00003750	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12/10/2024						1	.00	1,616.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2024-00003440	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(1,616.89)			
12/31/2024						2	.00	3,883.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2024-00003440	Contract Services - Inmate Medical - inmate medical	Soft Close	Year End Soft Close	(3,383.11)			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2024-00003750	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		5	$5,500.00	$5,500.00
Account **702 - Supplies**								
02/20/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00		
03/05/2024					1	.00	277.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(277.58)		
03/12/2024					1	.00	280.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(280.60)		
03/19/2024					2	.00	1,238.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(959.45)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(279.00)		
03/26/2024					1	.00	391.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(391.00)		
04/02/2024					1	.00	245.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(245.85)		
04/09/2024					1	.00	277.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(277.58)		
04/16/2024					2	.00	1,069.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(819.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(249.28)		
04/23/2024					1	.00	321.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(321.45)		
04/30/2024					1	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(224.00)		
05/07/2024					1	.00	315.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(315.67)		
05/14/2024					2	.00	1,246.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(885.91)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(360.88)		
05/30/2024					1	.00	530.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(530.50)		
06/04/2024					1	.00	335.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(335.60)		
06/11/2024					1	.00	330.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(330.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
06/20/2024						1	.00	363.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(363.10)			
06/25/2024						2	.00	1,338.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,007.03)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(331.16)			
07/02/2024						1	.00	378.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(378.36)			
07/09/2024						1	.00	293.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(293.55)			
07/18/2024						2	.00	1,258.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(922.48)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(335.60)			
07/23/2024						1	.00	226.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(226.50)			
07/30/2024						1	.00	363.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(363.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/07/2024						1	.00	253.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(253.69)			
08/13/2024						2	.00	1,166.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(803.52)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(363.10)			
08/20/2024						1	.00	348.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(348.95)			
08/27/2024						1	.00	273.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(273.76)			
09/10/2024						1	.00	307.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(307.30)			
09/17/2024						2	.00	1,455.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,147.03)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(308.10)			
09/26/2024						1	.00	672.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(672.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
09/27/2024						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Purchasing	Change Purchase Order Processing	(6,000.00)			
10/01/2024						1	.00	333.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(333.38)			
10/08/2024						1	.00	367.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(367.10)			
10/17/2024						2	.00	1,199.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(972.58)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(227.30)			
10/22/2024						1	.00	308.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(308.10)			
10/29/2024						1	.00	305.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(305.08)			
11/05/2024						1	.00	308.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(308.10)			
11/14/2024						2	2,000.00	250.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(250.70)		
	3304 - ATWELLS POLICE & FIRE EQUIP	2024-00003438	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00		
11/19/2024						2	.00	1,114.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(895.89)		
	7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(218.76)		
11/26/2024						1	.00	319.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(319.50)		
12/03/2024						1	.00	251.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(251.50)		
12/04/2024						1	3,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2024-00003719	Supplies - Jail - supplies jail	Purchasing	PurchaseRequestEntry	3,500.00		
12/09/2024						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7230 - MAPLEVALE FARMS INC	2024-00003746	Supplies - Jail - supplies	Purchasing	PurchaseRequestEntry	3,000.00		
12/10/2024						2	.00	730.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(279.80)		
	3304 - ATWELLS POLICE & FIRE EQUIP	2024-00003438	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(450.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
12/31/2024						5	.00	16,229.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Soft Close	Year End Soft Close	(5,586.23)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Soft Close	Year End Soft Close	(2,593.20)			
3304 - ATWELLS POLICE & FIRE EQUIP	2024-00003438	Supplies - supplies	Soft Close	Year End Soft Close	(1,549.61)			
44434 - GORDON FOOD SERVICE INC	2024-00003719	Supplies - Jail - supplies jail	Soft Close	Year End Soft Close	(3,500.00)			
7230 - MAPLEVALE FARMS INC	2024-00003746	Supplies - Jail - supplies	Soft Close	Year End Soft Close	(3,000.00)			
				Account **702 - Supplies** Totals		60	$43,500.00	$43,500.00
Account **800 - Other Expense**								
04/17/2024						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001662	Supplies - DVD Drive - Jones	Purchasing	PurchaseRequestEditEntry	40.00			
12/31/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001662	Supplies - DVD Drive - Jones	Soft Close	Year End Soft Close	(40.00)			
				Account **800 - Other Expense** Totals		2	$40.00	$40.00
				Division **210 - County Jail** Totals			$49,040.00	$49,040.00
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
12/09/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100238 - DENNIS R SPAULDING INC	2024-00003751	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,500.00			
12/31/2024						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100238 - DENNIS R SPAULDING INC	2024-00003751	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,500.00)			
				Account **601 - Contract Services** Totals		2	$1,500.00	$1,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
					Division **212 - County Dispatch** Totals		$1,500.00	$1,500.00
					Department **008 - Sheriff** Totals		$269,536.00	$269,536.00
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/21/2024						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2024-00003570	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	600.00			
103145 - SCHROEDER, DAVID A	2024-00003571	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2024						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2024-00003570	Travel Expense - Travel	Soft Close	Year End Soft Close	(600.00)			
103145 - SCHROEDER, DAVID A	2024-00003571	Travel Expense - Travel	Soft Close	Year End Soft Close	(1,000.00)			
				Account **520 - Travel** Totals		4	$1,600.00	$1,600.00
Account **601 - Contract Services**								
12/11/2024						4	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108329 - LOEBICK, MARCIA	2024-00003875	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	500.00			
124033 - INTERPRETERS XP, LLC	2024-00003877	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2024-00003879	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEntry	1,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00003880	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,400.00			
12/31/2024						4	.00	3,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108329 - LOEBICK, MARCIA	2024-00003875	Contract Services - Interpreter Services	Soft Close	Year End Soft Close	(500.00)			
124033 - INTERPRETERS XP, LLC	2024-00003877	Contract Services - Interpreter Services	Soft Close	Year End Soft Close	(1,000.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00003879	Contract Services - Copier Lease/Maint	Soft Close	Year End Soft Close	(1,000.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00003880	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,400.00)			
				Account **601 - Contract Services** Totals		8	$3,900.00	$3,900.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **608 - Dues**								
11/21/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67683 - OHIO ASSOC. OF COURT ADMIN INC.	2024-00003562	Dues - Dues	Purchasing	PurchaseRequestEditEntry	200.00			
12/31/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67683 - OHIO ASSOC. OF COURT ADMIN INC.	2024-00003562	Dues - Dues	Soft Close	Year End Soft Close	(200.00)			
				Account **608 - Dues** Totals		2	$200.00	$200.00
Account **702 - Supplies**								
11/21/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003567	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2024-00003568	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2024						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003567	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00003568	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
				Account **702 - Supplies** Totals		4	$2,000.00	$2,000.00
Account **705 - Equipment**								
11/21/2024						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003572	Equipment - Equipment	Purchasing	PurchaseRequestEntry	14,500.00			
12/31/2024						1	.00	14,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003572	Equipment - Equipment	Soft Close	Year End Soft Close	(14,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	2	$14,500.00	$14,500.00
					Division **100 - General Administrative** Totals		$22,200.00	$22,200.00
Division **122 - Probation**								
Account **601 - Contract Services**								
12/11/2024						4	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00003870	Contract Services - Support and Maintenance	Purchasing	PurchaseRequestEntry	100.00			
5264 - TREASURER, STATE OF OHIO	2024-00003871	Contract Services - Support and Maintenance	Purchasing	PurchaseRequestEntry	50.00			
45723 - XEROX CORP.	2024-00003872	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEditEntry	600.00			
5023 - WINDSTREAM	2024-00003873	Contract Services - Internet	Purchasing	PurchaseRequestEditEntry	150.00			
12/31/2024						4	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00003870	Contract Services - Support and Maintenance	Soft Close	Year End Soft Close	(100.00)			
5264 - TREASURER, STATE OF OHIO	2024-00003871	Contract Services - Support and Maintenance	Soft Close	Year End Soft Close	(50.00)			
45723 - XEROX CORP.	2024-00003872	Contract Services - Copier Lease/Maint	Soft Close	Year End Soft Close	(600.00)			
5023 - WINDSTREAM	2024-00003873	Contract Services - Internet	Soft Close	Year End Soft Close	(150.00)			
					Account **601 - Contract Services** Totals	8	$900.00	$900.00
Account **702 - Supplies**								
11/21/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2024-00003569	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/31/2024						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2024-00003569	Supplies - Supplies	Soft Close	Year End Soft Close	(5,000.00)			
					Account **702 - Supplies** Totals	2	$5,000.00	$5,000.00
					Division **122 - Probation** Totals		$5,900.00	$5,900.00
					Department **009 - Common Pleas** Totals		$28,100.00	$28,100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/15/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
04/22/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Purchasing	PurchaseRequestEntry	250.00			
04/30/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(25.00)			
10/01/2024						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
11/26/2024						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(95.00)			
12/12/2024						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00003975	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	650.00			
12/31/2024						3	.00	1,166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel Expense - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	(361.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Soft Close	Year End Soft Close	(155.00)			
63267 - VISA USA INC	2024-00003975	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Soft Close	Year End Soft Close	(650.00)			
				Account **520 - Travel** Totals		9	$1,400.00	$1,400.00
Account **702 - Supplies**								
01/30/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
02/15/2024						1	.00	19.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.99)			
06/07/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
06/25/2024						1	.00	23.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(23.10)			
07/09/2024						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
07/11/2024						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2024-00002360	Supplies - Office - LASER VOUCHER CHECKS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	800.00			
07/23/2024						1	.00	401.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66832 - 1ST FORMS & SYSTEMS	2024-00002360	Supplies - Office - LASER VOUCHER CHECKS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(401.97)		
08/01/2024							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	500.00		
08/13/2024							1	.00	45.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)		
09/10/2024							1	.00	45.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)		
10/08/2024							2	.00	155.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)		
	115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(110.68)		
11/14/2024							2	.00	467.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(78.05)		
	115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(389.32)		
12/09/2024							1	6,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2024-00003772	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	6,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
12/13/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2024-00004111	Supplies - Window Lettering	Purchasing	PurchaseRequestEditEntry	500.00			
12/31/2024						5	.00	7,189.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Soft Close	Year End Soft Close	(80.01)			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Soft Close	Year End Soft Close	(211.15)			
66832 - 1ST FORMS & SYSTEMS	2024-00002360	Supplies - Office - LASER VOUCHER CHECKS LEGAL DEPARTMENT	Soft Close	Year End Soft Close	(398.03)			
115594 - AMAZON.COM SERVICES, INC.	2024-00003772	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Soft Close	Year End Soft Close	(6,000.00)			
51441 - CONRAD SIGNS INC	2024-00004111	Supplies - Window Lettering	Soft Close	Year End Soft Close	(500.00)			
				Account **702 - Supplies** Totals		21	$8,400.00	$8,400.00
				Division **100 - General Administrative** Totals			$9,800.00	$9,800.00
				Department **010 - Clerk of Courts** Totals			$9,800.00	$9,800.00
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/19/2024						2	523.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00003483	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	303.00			
3536 - SECURITY TECHNOLOGIES	2024-00003485	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	220.00			
12/31/2024						2	.00	523.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00003483	Contract Services - Contract Services	Soft Close	Year End Soft Close	(303.00)			
3536 - SECURITY TECHNOLOGIES	2024-00003485	Contract Services - Contract Services	Soft Close	Year End Soft Close	(220.00)			
				Account **601 - Contract Services** Totals		4	$523.00	$523.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
11/21/2024						3	2,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5135 - ZIEGLER HEATING CO. INC	2024-00003548	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
122926 - Shoreside Plumbing, LLC	2024-00003549	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	390.00			
124069 - Chambers Landscaping	2024-00003550	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	800.00			
12/31/2024						3	.00	2,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5135 - ZIEGLER HEATING CO. INC	2024-00003548	Contract Repairs - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
122926 - Shoreside Plumbing, LLC	2024-00003549	Contract Repairs - Contract Services	Soft Close	Year End Soft Close	(390.00)			
124069 - Chambers Landscaping	2024-00003550	Contract Repairs - Contract Services	Soft Close	Year End Soft Close	(800.00)			
				Account **602 - Contract Repairs** Totals		6	$2,190.00	$2,190.00
Account **702 - Supplies**								
11/21/2024						3	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2024-00003544	Supplies - Supplies	Purchasing	PurchaseRequestEntry	350.00			
118253 - BLUETARP FINANCIAL INC	2024-00003545	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
51689 - LOWES HOME IMPROVEMENT	2024-00003546	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
12/31/2024						3	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2024-00003544	Supplies - Supplies	Soft Close	Year End Soft Close	(350.00)			
118253 - BLUETARP FINANCIAL INC	2024-00003545	Supplies - Supplies	Soft Close	Year End Soft Close	(250.00)			
51689 - LOWES HOME IMPROVEMENT	2024-00003546	Supplies - Supplies	Soft Close	Year End Soft Close	(250.00)			
				Account **702 - Supplies** Totals		6	$850.00	$850.00
				Division **100 - General Administrative** Totals			$3,563.00	$3,563.00
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
11/19/2024						3	1,506.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2024-00003493	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00003495	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	176.00			
3633 - COMDOC OFFICE SYSTEM	2024-00003497	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	330.00			
11/21/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2024-00003559	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
12/31/2024						4	.00	1,906.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2024-00003493	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00003495	Contract Services - Contract Services	Soft Close	Year End Soft Close	(176.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00003497	Contract Services - Contract Services	Soft Close	Year End Soft Close	(330.00)			
318 - ASH/CRAFT INDUSTRIES	2024-00003559	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)			
Account **601 - Contract Services** Totals						8	$1,906.00	$1,906.00
Account **601.0040 - Contract Services YDC BED DAYS**								
11/19/2024						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113291 - MAHONING COUNTY JUVENILE COURT	2024-00003494	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,100.00			
12/31/2024						1	.00	4,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113291 - MAHONING COUNTY JUVENILE COURT	2024-00003494	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,100.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						2	$4,100.00	$4,100.00
Account **604 - Advertising & Printing**								
11/19/2024						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00003488	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00003488	Advertising/Printing - Advertising/Printing	Soft Close	Year End Soft Close	(1,000.00)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$1,000.00
Account **702 - Supplies**								
11/19/2024						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003490	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2024-00003491	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
12/31/2024						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003490	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00003491	Supplies - Supplies	Soft Close	Year End Soft Close	(200.00)			
				Account **702 - Supplies** Totals		4	$1,200.00	$1,200.00
				Division **220 - Juvenile Court** Totals			$8,206.00	$8,206.00
				Department **011 - Juvenile Court** Totals			$11,769.00	$11,769.00
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/25/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2024-00003645	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12/11/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2024-00003830	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
12/31/2024						2	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2024-00003645	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00003830	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)			
Account **601 - Contract Services** Totals						4	$900.00	$900.00
Account **702 - Supplies**								
11/21/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003555	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
12/31/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003555	Supplies - Supplies	Soft Close	Year End Soft Close	(300.00)			
Account **702 - Supplies** Totals						2	$300.00	$300.00
Division **100 - General Administrative** Totals							$1,200.00	$1,200.00
Department **012 - Probate Court** Totals							$1,200.00	$1,200.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/28/2024						1	328.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00001293	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	328.00			
04/16/2024						1	.00	322.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00001293	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(322.50)			
08/06/2024						1	428.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00002553	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	428.00			
09/18/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00002899	Travel Expense	Purchasing	PurchaseRequestEntry	125.00			
10/08/2024						1	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00002899	Travel Expense	Accounts Payable	A/P InvoiceEntry	(35.89)			
10/17/2024						1	.00	389.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00002553	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(389.41)			
12/31/2024						3	.00	133.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00001293	Travel Expense - travel expenses	Soft Close	Year End Soft Close	(5.50)			
67841 - MIHALICK MICHELE L	2024-00002553	Travel Expense - travel expenses	Soft Close	Year End Soft Close	(38.59)			
67841 - MIHALICK MICHELE L	2024-00002899	Travel Expense	Soft Close	Year End Soft Close	(89.11)			
				Account **520 - Travel** Totals		9	$881.00	$881.00
Account **601 - Contract Services**								
01/04/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Purchasing	PurchaseRequestEntry	100.00			
02/15/2024						1	.00	.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(.70)			
07/05/2024						3	2,625.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	875.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	875.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	875.00			
08/07/2024						1	.00	875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(875.00)			
09/05/2024						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(525.00)			
10/01/2024						1	.00	612.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(612.50)			
12/31/2024						3	.00	711.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Soft Close	Year End Soft Close	(99.30)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	(350.00)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	(262.50)			
				Account **601 - Contract Services** Totals		11	$2,725.00	$2,725.00
Account **602 - Contract Repairs**								
12/11/2024						2	990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00003817	Contract Repairs - Maintenance Agreement	Purchasing	PurchaseRequestEntry	595.00			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00003818	Contract Repairs - 2025 DUES	Purchasing	PurchaseRequestEntry	395.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
12/12/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2024-00003947	Contract Repairs - postage refill	Purchasing	PurchaseRequestEditEntry	250.00			
12/31/2024						3	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00003817	Contract Repairs - Maintenance Agreement	Soft Close	Year End Soft Close	(595.00)			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00003818	Contract Repairs - 2025 DUES	Soft Close	Year End Soft Close	(395.00)			
1088 - POSTMASTER	2024-00003947	Contract Repairs - postage refill	Soft Close	Year End Soft Close	(250.00)			
Account **602 - Contract Repairs** Totals						6	$1,240.00	$1,240.00
Account **608 - Dues**								
12/04/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2024-00003734	Dues - 2025 JUDICIAL CONFERENCE DUES	Purchasing	PurchaseRequestEntry	250.00			
12/31/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2024-00003734	Dues - 2025 JUDICIAL CONFERENCE DUES	Soft Close	Year End Soft Close	(250.00)			
Account **608 - Dues** Totals						2	$250.00	$250.00
Account **702 - Supplies**								
01/17/2024						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Purchasing	PurchaseRequestEntry	400.00			
02/22/2024						4	.00	459.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **014 - WESTERN County Court**							
Division **100 - General Administrative**							
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(347.31)		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(35.88)		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(45.97)		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(29.85)		
03/26/2024					2	.00	152.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(54.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(98.67)		
04/02/2024					1	.00	130.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(130.78)		
07/09/2024					1	.00	45.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(45.74)		
09/04/2024					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2024-00002789	Supplies - office supplies	Purchasing	PurchaseRequestEntry	1,000.00		
09/18/2024					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Purchasing	PurchaseRequestEntry	800.00		
09/26/2024					1	.00	860.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2024-00002789	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(860.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
11/05/2024						1	.00	77.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(77.72)			
11/19/2024						3	41.76	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.76)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Void Payments	Void Payment	41.76			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.76)			
12/10/2024						1	.00	283.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(283.92)			
12/11/2024						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003819	Supplies - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00003820	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
12/31/2024						6	.00	1,948.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Soft Close	Year End Soft Close	(.02)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Soft Close	Year End Soft Close	(34.06)			
115594 - AMAZON.COM SERVICES, INC.	2024-00002789	Supplies - office supplies	Soft Close	Year End Soft Close	(139.80)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Soft Close	Year End Soft Close	(474.32)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003819	Supplies - office supplies	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
115594 - AMAZON.COM SERVICES, INC.	2024-00003820	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
				Account **702 - Supplies** Totals		26	$4,041.76	$4,041.76
Account **705 - Equipment**								
12/11/2024						1	631.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2024-00003816	Equipment - ENVELOPES	Purchasing	PurchaseRequestEntry	631.00			
12/31/2024						1	.00	631.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2024-00003816	Equipment - ENVELOPES	Soft Close	Year End Soft Close	(631.00)			
				Account **705 - Equipment** Totals		2	$631.00	$631.00
				Division **100 - General Administrative** Totals			$9,768.76	$9,768.76
				Department **014 - WESTERN County Court** Totals			$9,768.76	$9,768.76
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
12/12/2024						1	8,986.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2024-00003991	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	8,986.00			
12/31/2024						1	.00	8,986.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2024-00003991	Contract Services - Software / Software Upgrades	Soft Close	Year End Soft Close	(8,986.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$8,986.00	$8,986.00
Account **702 - Supplies**								
12/12/2024						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003985	Supplies	Purchasing	PurchaseRequestEditEntry	25.00			
12/31/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2024-00003985	Supplies	Soft Close	Year End Soft Close	(25.00)			
				Account **702 - Supplies** Totals		2	$25.00	$25.00
				Division **100 - General Administrative** Totals			$9,011.00	$9,011.00
				Department **017 - Data Board** Totals			$9,011.00	$9,011.00
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/27/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2024						1	.00	1,099.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(1,099.11)			
05/14/2024						1	.00	44.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(44.38)			
07/02/2024						1	.00	75.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(75.34)			
08/13/2024						1	.00	208.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(208.22)			
09/26/2024						1	.00	85.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(85.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
11/19/2024						1	.00	85.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(85.66)			
11/20/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA REGIONAL MEDICAL CENTER	2024-00003534	Contract Services - TB Misc	Purchasing	PurchaseRequestEntry	3,000.00			
12/31/2024						2	.00	3,401.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Soft Close	Year End Soft Close	(401.63)			
2910 - ASHTABULA REGIONAL MEDICAL CENTER	2024-00003534	Contract Services - TB Misc	Soft Close	Year End Soft Close	(3,000.00)			
				Account **601 - Contract Services** Totals		10	$5,000.00	$5,000.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,000.00	$5,000.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/05/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	4,316.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(4,316.92)			
08/27/2024						1	.00	9,607.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(9,607.13)			
09/26/2024						1	.00	4,946.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(4,946.27)			
10/29/2024						1	.00	2,810.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(2,810.31)			
12/03/2024						1	.00	3,999.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(3,999.38)			
12/31/2024						1	.00	14,319.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Soft Close	Year End Soft Close	(14,319.99)			
				Account **601 - Contract Services** Totals		7	$40,000.00	$40,000.00
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$40,000.00	$40,000.00
				Department **020 - Mandates** Totals			$45,000.00	$45,000.00
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/03/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2024-00001574	Travel - Meals/Overnight - Travel expenses (Supreme Court Jackson, OH)	Purchasing	PurchaseRequestEditEntry	200.00			
04/16/2024						1	.00	95.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2024-00001574	Travel - Meals/Overnight - Travel expenses (Supreme Court Jackson, OH)	Accounts Payable	A/P InvoiceEntry	(95.85)			
05/07/2024						1	.00	28.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
119044 - LEDENKO, MICHAEL J	2024-00001574	Travel - Meals/Overnight - Travel expenses (Supreme Court Jackson, OH)	Accounts Payable	A/P InvoiceEntry	(28.77)			
10/04/2024						1	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003010	Travel - Meals/Overnight - Travel expenses (OPD Summit / Death penalty)	Purchasing	PurchaseRequestEditEntry	1,050.00			
10/17/2024						1	.00	293.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003010	Travel - Meals/Overnight - Travel expenses (OPD Summit / Death penalty)	Accounts Payable	A/P InvoiceEntry	(293.00)			
11/05/2024						1	.00	70.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003010	Travel - Meals/Overnight - Travel expenses (OPD Summit / Death penalty)	Accounts Payable	A/P InvoiceEntry	(70.15)			
11/19/2024						1	.00	218.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003010	Travel - Meals/Overnight - Travel expenses (OPD Summit / Death penalty)	Accounts Payable	A/P InvoiceEntry	(218.00)			
12/03/2024						1	.00	71.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003010	Travel - Meals/Overnight - Travel expenses (OPD Summit / Death penalty)	Accounts Payable	A/P InvoiceEntry	(71.49)			
12/31/2024						2	.00	472.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2024-00001574	Travel - Meals/Overnight - Travel expenses (Supreme Court Jackson, OH)	Soft Close	Year End Soft Close	(75.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
114816 - BRUNARSKI, MARGARET	2024-00003010	Travel - Meals/Overnight - Travel expenses (OPD Summit / Death penalty)	Soft Close	Year End Soft Close	(397.36)			
				Account **520 - Travel** Totals		10	$1,250.00	$1,250.00
Account **520.0003 - Travel Mileage**								
10/04/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003007	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	450.00			
11/05/2024						1	.00	189.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003007	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(189.40)			
12/03/2024						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003007	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(234.00)			
12/31/2024						1	.00	26.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00003007	Travel Expense - Mileage - Monthly travel mileage	Soft Close	Year End Soft Close	(26.60)			
				Account **520.0003 - Travel Mileage** Totals		4	$450.00	$450.00
Account **601 - Contract Services**								
08/09/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	600.00			
09/17/2024						1	.00	121.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(121.25)			
10/08/2024						1	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(60.00)		
10/17/2024							1	.00	112.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)		
11/01/2024							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00003302	Contract Services - Monthly security monitoring services	Purchasing	PurchaseRequestEditEntry	400.00		
11/05/2024							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	13433 - IGM COPY PRODUCTS INC	2024-00003357	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	400.00		
11/14/2024							1	.00	42.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00003302	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(42.00)		
11/19/2024							1	.00	101.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(101.25)		
11/26/2024							1	.00	21.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00003302	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(21.73)		
12/10/2024							3	.00	234.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(50.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
100981 - VECTOR SECURITY	2024-00003302	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(142.76)			
100981 - VECTOR SECURITY	2024-00003302	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(42.00)			
12/31/2024						3	.00	706.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Soft Close	Year End Soft Close	(155.00)			
100981 - VECTOR SECURITY	2024-00003302	Contract Services - Monthly security monitoring services	Soft Close	Year End Soft Close	(151.51)			
13433 - IGM COPY PRODUCTS INC	2024-00003357	Contract Services - Monthly copier contracts	Soft Close	Year End Soft Close	(400.00)			
				Account **601 - Contract Services** Totals		15	$1,400.00	$1,400.00
Account **702 - Supplies**								
04/30/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Purchasing	PurchaseRequestEntry	200.00			
05/23/2024						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/24/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00002479	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	50.00			
08/13/2024						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Accounts Payable	A/P InvoiceEntry	(34.00)			
10/29/2024						1	.00	53.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Accounts Payable	A/P InvoiceEntry	(53.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
12/03/2024						2	.00	92.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Accounts Payable	A/P InvoiceEntry	(43.50)			
119032 - HARPER, JENNY	2024-00002479	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(49.33)			
12/06/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00003737	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	400.00			
12/31/2024						3	.00	432.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Soft Close	Year End Soft Close	(31.80)			
119032 - HARPER, JENNY	2024-00002479	Supplies - Office supplies	Soft Close	Year End Soft Close	(.67)			
3315 - QUILL CORPORATION	2024-00003737	Supplies - Office supplies	Soft Close	Year End Soft Close	(400.00)			
				Account **702 - Supplies** Totals		11	$650.00	$650.00
Account **702.0002 - Supplies Postage**								
01/24/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00000995	Supplies - Postage - Postage stamps	Purchasing	PurchaseRequestEntry	200.00			
12/31/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00000995	Supplies - Postage - Postage stamps	Soft Close	Year End Soft Close	(200.00)			
				Account **702.0002 - Supplies Postage** Totals		2	$200.00	$200.00
Account **800 - Other Expense**								
01/31/2024						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Purchasing	PurchaseRequestEntry	330.00			
02/22/2024						1	.00	323.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Accounts Payable	A/P InvoiceEntry	(323.99)			
12/31/2024						1	.00	6.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Soft Close	Year End Soft Close	(6.01)			
				Account **800 - Other Expense** Totals		3	$330.00	$330.00
				Division **100 - General Administrative** Totals			$4,280.00	$4,280.00
				Department **050 - Public Defender** Totals			$4,280.00	$4,280.00
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
12/13/2024						1	112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105864 - WORKMAN, PATRICIA	2024-00004109	Cont Serv - Audit - Audit Extra help	Purchasing	PurchaseRequestEntry	112.00			
12/31/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105864 - WORKMAN, PATRICIA	2024-00004109	Cont Serv - Audit - Audit Extra help	Soft Close	Year End Soft Close	(112.00)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		2	$112.00	$112.00
Account **520.0001 - Travel Staff**								
12/13/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2014 - OHIO ASSOCIATION OF ELECTION OFFICIALS	2024-00004110	Travel - Conference - WINTER CONFERENCE REGISTRATION	Purchasing	PurchaseRequestEntry	1,000.00			
109219 - DRURY INN & SUITES CONVENTION CENTER	2024-00004112	Travel Expense - Staff - WINTER CONFERENCE LODGING	Purchasing	PurchaseRequestEditEntry	1,325.00			
12/31/2024						2	.00	2,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2014 - OHIO ASSOCIATION OF ELECTION OFFICIALS	2024-00004110	Travel - Conference - WINTER CONFERENCE REGISTRATION	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
109219 - DRURY INN & SUITES CONVENTION CENTER	2024-00004112	Travel Expense - Staff - WINTER CONFERENCE LODGING	Soft Close	Year End Soft Close	(1,325.00)			
				Account **520.0001 - Travel Staff** Totals		4	$2,325.00	$2,325.00
Account **601 - Contract Services**								
12/04/2024						1	16,925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2024-00003720	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	16,925.00			
12/13/2024						1	1,585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2024-00004108	Contract Services - Annual Software Fees	Purchasing	PurchaseRequestEntry	1,585.00			
12/31/2024						2	.00	18,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2024-00003720	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(16,925.00)			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2024-00004108	Contract Services - Annual Software Fees	Soft Close	Year End Soft Close	(1,585.00)			
				Account **601 - Contract Services** Totals		4	$18,510.00	$18,510.00
Account **702 - Supplies**								
11/26/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003677	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
12/31/2024						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003677	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,500.00)			
				Account **702 - Supplies** Totals		2	$2,500.00	$2,500.00
Account **702.0002 - Supplies Postage**								
12/13/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
305 - POSTAGE BY PHONE SYSTEM	2024-00004113	Supplies - Postage - Load Postage machine	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
305 - POSTAGE BY PHONE SYSTEM	2024-00004113	Supplies - Postage - Load Postage machine	Soft Close	Year End Soft Close	(2,000.00)			
			Account **702.0002 - Supplies Postage** Totals			2	$2,000.00	$2,000.00
			Division **100 - General Administrative** Totals				$25,447.00	$25,447.00
			Department **201 - Board of Elections** Totals				$25,447.00	$25,447.00
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2024						1	3,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,575.00			
02/06/2024						1	.00	343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)			
04/09/2024						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.00)			
05/07/2024						1	.00	343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)			
06/04/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/18/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
08/07/2024						1	.00	343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)			
09/10/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
10/08/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
11/14/2024						1	.00	343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)			
12/06/2024						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2024-00003752	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,500.00			
12/10/2024						1	.00	10,499.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2024-00003752	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,499.55)			
12/11/2024						3	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00003852	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
124297 - Hinds, Darren	2024-00003866	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
124329 - TURF WORKS LAWN CARE LLC	2024-00003869	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
12/13/2024						3	26,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124071 - BRADY SIGN COMPANY	2024-00004116	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,500.00			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00004117	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	800.00			
41094 - ASHCRAFT INDUSTRIES INC	2024-00004118	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
12/31/2024						8	.00	30,450.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Soft Close	Year End Soft Close	(550.00)			
3569 - SECURITY TECHNOLOGIES	2024-00003752	Contract Services - Contract Services	Soft Close	Year End Soft Close	(.45)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00003852	Contract Services - Contract Services	Soft Close	Year End Soft Close	(200.00)			
124297 - Hinds, Darren	2024-00003866	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,500.00)			
124329 - TURF WORKS LAWN CARE LLC	2024-00003869	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,500.00)			
124071 - BRADY SIGN COMPANY	2024-00004116	Contract Services - Contract Services	Soft Close	Year End Soft Close	(25,500.00)			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00004117	Contract Services - Contract Services	Soft Close	Year End Soft Close	(800.00)			
41094 - ASHCRAFT INDUSTRIES INC	2024-00004118	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)			
				Account **601 - Contract Services** Totals		26	$43,975.00	$43,975.00
Account **601.0004 - Contract Services Transportation**								
10/08/2024						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003033	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003035	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
10/17/2024					1	.00	579.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003033	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(579.23)		
11/14/2024					2	.00	496.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003033	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.77)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003035	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.45)		
12/11/2024					1	176.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003823	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	176.00		
12/31/2024					2	.00	600.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003035	Contract Services - Transportation - Contract Services	Soft Close	Year End Soft Close	(424.55)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003823	Contract Services - Transportation - Contract Services	Soft Close	Year End Soft Close	(176.00)		
		Account **601.0004 - Contract Services Transportation** Totals			8	$1,676.00	$1,676.00
Account **604 - Advertising & Printing**							
04/09/2024					1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001597	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
04/23/2024						1	.00	1,105.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001597	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,105.57)			
07/01/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	8,000.00			
07/09/2024						1	.00	666.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(666.37)			
07/18/2024						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(920.00)			
08/13/2024						2	.00	564.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/20/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/27/2024						1	.00	321.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(321.45)			
09/10/2024						1	.00	1,141.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,141.82)			
09/17/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/26/2024						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(195.00)			
10/08/2024						2	.00	2,676.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,461.96)			
11/14/2024						1	.00	754.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(754.20)			
11/19/2024						1	.00	153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(153.00)			
12/11/2024						3	3,109.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116923 - MEDIA ONE GROUP III LLC	2024-00003851	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
3812 - GREAT LAKES PRINTING CO. INC	2024-00003874	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,300.00		
67904 - UNIVERSAL ADVERTISING ASSOC. INC,	2024-00003881	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	309.50		
12/13/2024					1	.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67904 - UNIVERSAL ADVERTISING ASSOC. INC,	2024-00003881	Advertising/Printing - Advertising	Purchasing	Change Purchase Order Processing	.50		
12/17/2024					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2024-00004133	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	500.00		
12/31/2024					6	.00	6,776.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2024-00001597	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(2,894.43)		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(272.20)		
116923 - MEDIA ONE GROUP III LLC	2024-00003851	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(500.00)		
3812 - GREAT LAKES PRINTING CO. INC	2024-00003874	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(2,300.00)		
67904 - UNIVERSAL ADVERTISING ASSOC. INC,	2024-00003881	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(310.00)		
2998 - STAR BEACON	2024-00004133	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(500.00)		
			Account **604 - Advertising & Printing** Totals		27	$15,610.00	$15,610.00
Account **622 - Utilities**							
01/12/2024					1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Purchasing	PurchaseRequestEntry	5,600.00		
01/30/2024					1	.00	205.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
02/15/2024						1	.00	818.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(818.63)			
02/22/2024						1	.00	112.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(112.33)			
03/05/2024						1	.00	12.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(12.24)			
03/26/2024						1	.00	82.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.87)			
04/02/2024						1	.00	205.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
04/23/2024						1	.00	82.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.61)			
04/30/2024						1	.00	205.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
05/13/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001896	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	500.00			
05/14/2024						1	.00	373.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(373.22)			
05/23/2024						1	.00	82.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.61)			
06/04/2024						1	.00	194.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(194.02)			
06/20/2024						1	.00	397.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(397.18)			
06/25/2024						1	.00	82.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.61)			
07/02/2024						1	.00	193.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(193.92)			
07/18/2024						1	.00	423.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(423.43)			
07/23/2024						1	.00	82.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.86)			
07/30/2024						1	.00	205.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
08/13/2024						1	.00	423.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(423.82)			
08/20/2024						1	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,350.00			
08/27/2024						1	.00	82.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.86)			
09/05/2024						1	.00	205.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
09/17/2024						1	.00	397.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(397.52)			
09/26/2024						1	.00	82.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(82.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
10/01/2024						1	.00	205.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
10/17/2024						1	.00	423.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(423.70)			
10/22/2024						1	.00	83.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(83.06)			
11/05/2024						1	.00	205.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
11/14/2024						1	.00	424.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(424.13)			
11/26/2024						2	.00	193.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(83.06)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(110.91)			
12/03/2024						2	.00	205.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(12.61)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(192.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
12/11/2024						4	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00003833	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	100.00			
2844 - ENBRIDGE GAS OHIO	2024-00003838	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	500.00			
2845 - ILLUMINATING COMPANY	2024-00003840	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	500.00			
108450 - C & C Disposal LLC	2024-00003893	Utilities - Waste Collection - Utilities	Purchasing	PurchaseRequestEntry	300.00			
12/31/2024						7	.00	3,152.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Soft Close	Year End Soft Close	(.01)			
2844 - ENBRIDGE GAS OHIO	2024-00001896	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	(500.00)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Soft Close	Year End Soft Close	(1,252.82)			
114086 - AQUA OHIO INC	2024-00003833	Utilities - Water - Utilities	Soft Close	Year End Soft Close	(100.00)			
2844 - ENBRIDGE GAS OHIO	2024-00003838	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	(500.00)			
2845 - ILLUMINATING COMPANY	2024-00003840	Utilities - Electric - Utilities	Soft Close	Year End Soft Close	(500.00)			
108450 - C & C Disposal LLC	2024-00003893	Utilities - Waste Collection - Utilities	Soft Close	Year End Soft Close	(300.00)			
				Account **622 - Utilities** Totals		45	$9,850.00	$9,850.00
Account **702 - Supplies**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/09/2024						1	.00	249.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.65)			
01/10/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	600.00			
01/18/2024						1	.00	354.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(354.03)			
01/23/2024						1	.00	115.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.58)			
01/30/2024						2	.00	216.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.22)			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/15/2024						1	.00	488.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(488.89)			
02/22/2024						1	.00	172.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.83)			
03/05/2024						2	.00	314.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.23)			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/09/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/16/2024						1	.00	369.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/07/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/23/2024						1	.00	133.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.62)			
05/30/2024						1	.00	580.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(580.79)			
06/11/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/25/2024						1	.00	162.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.21)			
07/02/2024						1	.00	193.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.89)			
07/09/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/23/2024						3	124.33	248.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Void Payments	Void Payment	124.33		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.33)		
08/07/2024					2	.00	220.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.45)		
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)		
09/05/2024					1	.00	385.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(385.92)		
09/10/2024					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
09/17/2024					1	.00	341.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(341.92)		
10/08/2024					1	.00	370.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(370.17)		
10/29/2024					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
11/05/2024					1	.00	94.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
11/26/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
12/11/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00003832	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	50.00			
12/31/2024						3	.00	1,430.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Soft Close	Year End Soft Close	(1,340.71)			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Soft Close	Year End Soft Close	(40.00)			
32935 - XEROX CORP	2024-00003832	Supplies - Office - Supplies	Soft Close	Year End Soft Close	(50.00)			
				Account **702 - Supplies** Totals		36	$6,774.33	$6,774.33
Account **705 - Equipment**								
12/13/2024						1	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00004119	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	3,900.00			
12/31/2024						1	.00	3,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00004119	Equipment - Equipment for VSC office	Soft Close	Year End Soft Close	(3,900.00)			
				Account **705 - Equipment** Totals		2	$3,900.00	$3,900.00
Account **800 - Other Expense**								
12/11/2024						1	285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2024-00003822	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	285.00			
12/31/2024						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2024-00003822	Other Expense - Commission Expense	Soft Close	Year End Soft Close	(285.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	2	$285.00	$285.00
Account **801.002 - Relief & Allowance Veteran Food**								
12/03/2024						3	13,439.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2024-00003713	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	5,565.00			
6955 - GIANT EAGLE - ASHTABULA	2024-00003714	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	7,349.00			
21612 - ANDOVER SPARKLE MARKET	2024-00003715	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	525.00			
12/10/2024						2	.00	10,662.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2024-00003713	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(4,614.70)			
6955 - GIANT EAGLE - ASHTABULA	2024-00003714	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(6,048.23)			
12/31/2024						3	.00	2,776.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2024-00003713	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	(950.30)			
6955 - GIANT EAGLE - ASHTABULA	2024-00003714	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	(1,300.77)			
21612 - ANDOVER SPARKLE MARKET	2024-00003715	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	(525.00)			
					Account **801.002 - Relief & Allowance Veteran Food** Totals	8	$13,439.00	$13,439.00
Account **801.003 - Relief & Allowance Veteran Utilities**								
12/11/2024						3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00003824	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	200.00			
2845 - ILLUMINATING COMPANY	2024-00003825	Utilities - Electric - Relief & Allowances	Purchasing	PurchaseRequestEntry	950.00			
2844 - ENBRIDGE GAS OHIO	2024-00003829	Utilities for Veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	950.00			
12/31/2024						3	.00	2,100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00003824	Relief & Allowances - Relief & Allowances	Soft Close	Year End Soft Close	(200.00)		
2845 - ILLUMINATING COMPANY	2024-00003825	Utilities - Electric - Relief & Allowances	Soft Close	Year End Soft Close	(950.00)		
2844 - ENBRIDGE GAS OHIO	2024-00003829	Utilities for Veterans - Relief & Allowances	Soft Close	Year End Soft Close	(950.00)		
Account **801.003 - Relief & Allowance Veteran Utilities** Totals					6	$2,100.00	$2,100.00
Division **100 - General Administrative** Totals						$97,609.33	$97,609.33
Department **205 - Veterans Services** Totals						$97,609.33	$97,609.33
Fund **1001 - General Fund** Totals						$771,350.70	$771,350.70
Fund **1040 - Economic Development**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
08/15/2024					1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Purchasing	PurchaseRequestEditEntry	24,000.00		
08/27/2024					1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Accounts Payable	A/P InvoiceEntry	(4,000.00)		
09/10/2024					1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Accounts Payable	A/P InvoiceEntry	(4,000.00)		
10/08/2024					1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Accounts Payable	A/P InvoiceEntry	(4,000.00)		
11/14/2024					2	500.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00003464	Contract Services - General Gov Support	Purchasing	PurchaseRequestEntry	500.00			
12/10/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
12/31/2024						2	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Soft Close	Year End Soft Close	(4,000.00)			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00003464	Contract Services - General Gov Support	Soft Close	Year End Soft Close	(500.00)			
				Account **601 - Contract Services** Totals		9	$24,500.00	$24,500.00
Account **650 - Grants/Allocations**								
05/23/2024						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Purchasing	PurchaseRequestEntry	3,200.00			
07/02/2024						1	.00	891.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Accounts Payable	A/P InvoiceEntry	(891.42)			
07/23/2024						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
08/20/2024						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
08/30/2024						1	4,167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2024-00002753	Grants/Allocations - Lodging Tax Software	Purchasing	PurchaseRequestEntry	4,167.00			
12/31/2024						2	.00	4,392.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Soft Close	Year End Soft Close	(225.26)			
118951 - GovOS, Inc.	2024-00002753	Grants/Allocations - Lodging Tax Software	Soft Close	Year End Soft Close	(4,167.00)			
				Account **650 - Grants/Allocations** Totals		7	$7,367.00	$7,367.00
				Division **100 - General Administrative** Totals			$31,867.00	$31,867.00
				Department **001 - Commissioners' Office** Totals			$31,867.00	$31,867.00
				Fund **1040 - Economic Development** Totals			$31,867.00	$31,867.00
Fund **2003 - American Rescue Plan**								
Department **010 - Clerk of Courts**								
Division **710 - ARPA Departmental Project**								
Account **705 - Equipment**								
09/09/2024						1	17,197.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002827	Equipment - Courtview Computer Equipment (ARPA)	Purchasing	PurchaseRequestEntry	17,197.48			
12/10/2024						1	.00	1,792.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002827	Equipment - Courtview Computer Equipment (ARPA)	Accounts Payable	A/P InvoiceEntry	(1,792.20)			
12/13/2024						1	.00	1,792.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002827	Equipment - Courtview Computer Equipment (ARPA)	Purchasing	Change Purchase Order Processing	(1,792.48)			
12/31/2024						1	.00	13,612.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2003 - American Rescue Plan**								
Department **010 - Clerk of Courts**								
Division **710 - ARPA Departmental Project**								
38386 - DELL MARKETING LP	2024-00002827	Equipment - Courtview Computer Equipment (ARPA)	Soft Close	Year End Soft Close	(13,612.80)			
				Account **705 - Equipment** Totals		4	$17,197.48	$17,197.48
				Division **710 - ARPA Departmental Project** Totals			$17,197.48	$17,197.48
				Department **010 - Clerk of Courts** Totals			$17,197.48	$17,197.48
				Fund **2003 - American Rescue Plan** Totals			$17,197.48	$17,197.48
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/07/2024						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003395	Travel Expense - CCAO Winter Conference Dog Wardens	Purchasing	PurchaseRequestEntry	1,100.00			
12/31/2024						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003395	Travel Expense - CCAO Winter Conference Dog Wardens	Soft Close	Year End Soft Close	(1,100.00)			
				Account **520 - Travel** Totals		2	$1,100.00	$1,100.00
Account **601 - Contract Services**								
05/15/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00001900	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	50,000.00			
08/20/2024						1	.00	18,073.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00001900	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,073.00)			
12/03/2024						1	.00	22,691.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00001900	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22,691.00)			
12/31/2024						1	.00	9,236.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00001900	Contract Services - Contract Services	Soft Close	Year End Soft Close	(9,236.00)			
				Account **601 - Contract Services** Totals		4	$50,000.00	$50,000.00
Account **602 - Contract Repairs**								
06/21/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00002201	Contract Repairs - Oil Change & Rotate	Purchasing	PurchaseRequestEntry	150.00			
09/10/2024						1	.00	19.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00002201	Contract Repairs - Oil Change & Rotate	Accounts Payable	A/P InvoiceEntry	(19.93)			
11/19/2024						1	.00	51.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00002201	Contract Repairs - Oil Change & Rotate	Accounts Payable	A/P InvoiceEntry	(51.99)			
12/10/2024						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00002201	Contract Repairs - Oil Change & Rotate	Accounts Payable	A/P InvoiceEntry	(66.99)			
12/31/2024						1	.00	11.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00002201	Contract Repairs - Oil Change & Rotate	Soft Close	Year End Soft Close	(11.09)			
				Account **602 - Contract Repairs** Totals		5	$150.00	$150.00
Account **702 - Supplies**								
10/24/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61438 - LAKESHORE AUTO PARTS	2024-00003222	Supplies - Truck Cleaning Supplies	Purchasing	PurchaseRequestEntry	50.00			
11/05/2024						1	.00	42.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61438 - LAKESHORE AUTO PARTS	2024-00003222	Supplies - Truck Cleaning Supplies	Accounts Payable	A/P InvoiceEntry	(42.26)			
12/31/2024						1	.00	7.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61438 - LAKESHORE AUTO PARTS	2024-00003222	Supplies - Truck Cleaning Supplies	Soft Close	Year End Soft Close	(7.74)			
				Account **702 - Supplies** Totals		3	$50.00	$50.00
				Division **100 - General Administrative** Totals			$51,300.00	$51,300.00
				Department **001 - Commissioners' Office** Totals			$51,300.00	$51,300.00
				Fund **2005 - Dog and Kennel** Totals			$51,300.00	$51,300.00
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/11/2024						1	2,834.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00003826	PA HEALTH INSURANCE - AFSME CARE PLAN	Purchasing	PurchaseRequestEntry	2,834.00			
12/31/2024						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00003826	PA HEALTH INSURANCE - AFSME CARE PLAN	Soft Close	Year End Soft Close	(2,834.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$2,834.00	$2,834.00
Account **520 - Travel**								
12/11/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003827	PA TRAVEL-CREDIT CARD - PA TRAVEL/VISA CARD	Purchasing	PurchaseRequestEntry	200.00			
12/31/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003827	PA TRAVEL-CREDIT CARD - PA TRAVEL/VISA CARD	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
				Account **520 - Travel** Totals	2	$200.00	$200.00
Account **601 - Contract Services**							
12/11/2024					28	420,924.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2024-00003828	PA Contract Services - PA COMMUNNITY ACTION	Purchasing	PurchaseRequestEntry	17,000.00		
21759 - ASHTABULA CO. TRANSPORTATION	2024-00003831	PA Contract Services - ACTS TRANSP	Purchasing	PurchaseRequestEditEntry	30,000.00		
5032 - ACMC REGIONAL HOME HEALTH	2024-00003834	PA Contract Services - ACMC REGIONAL HOME HEALTH	Purchasing	PurchaseRequestEntry	5,000.00		
112131 - AVALON PEST CONTROL	2024-00003835	PA Contract Services - AVALON	Purchasing	PurchaseRequestEntry	60.00		
70027 - SHRED-IT USA INC	2024-00003836	PA Contract Services - SHRED IT	Purchasing	PurchaseRequestEntry	270.00		
118255 - EVERSHINE COMMERCE LLC	2024-00003837	PA Contract Services - EVERSHINE	Purchasing	PurchaseRequestEntry	652.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00003839	PA Contract Services - PA CATHOLIC CHARITIES	Purchasing	PurchaseRequestEntry	10,000.00		
41224 - CINTAS	2024-00003841	PA Contract Services - CINTAS	Purchasing	PurchaseRequestEntry	165.00		
42929 - BLACK EAGLE TRANSFER COMPANY	2024-00003842	PA Contract Services - PA BLACK EAGLE	Purchasing	PurchaseRequestEntry	70,000.00		
4811 - GREATWAVE COMMUNICATIONS	2024-00003843	PA Contract Services - GREATWAVE CONSULT LABOR	Purchasing	PurchaseRequestEntry	4,030.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2024-00003844	PA Contract Services - PA COUNTRY NEIGHBOR	Purchasing	PurchaseRequestEntry	44,480.00		
115272 - SIGNATURE HEALTH	2024-00003845	PA Contract Services - SIGNATURE HEALTH	Purchasing	PurchaseRequestEntry	4,000.00		
54429 - STATE ROAD OCCUPATIONAL	2024-00003846	PA Contract Services - STATE RD OCCUPATIONAL	Purchasing	PurchaseRequestEntry	80.00		
7565 - TREASURER OF STATE OF OHIO	2024-00003847	PA Contract Services - TREASURER/BCI	Purchasing	PurchaseRequestEntry	150.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2024-00003848	PA Contract Services - CNP-HALO	Purchasing	PurchaseRequestEntry	1,500.00		
62396 - RICOH USA INC	2024-00003849	PA Contract Services - RICOH LEASE	Purchasing	PurchaseRequestEntry	1,000.00		
121491 - PROPIO LS, LLC	2024-00003850	PA Contract Services - PROPIO	Purchasing	PurchaseRequestEntry	1,900.00		
8469 - KRONOS SaaShr INC.	2024-00003853	PA Contract Services - KRONOS	Purchasing	PurchaseRequestEntry	475.00		
48935 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	2024-00003854	PA Contract Services - NPELRA	Purchasing	PurchaseRequestEntry	215.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
123982 - HYPER-REACH TECHNOLOGY	2024-00003855	PA Contract Services - HYER REACH	Purchasing	PurchaseRequestEntry	270.00			
105045 - RICHMOND TRANSPORTATION	2024-00003856	PA Contract Services - PA RICHMOND	Purchasing	PurchaseRequestEditEntry	69,830.00			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2024-00003857	PA Contract Services - PA SUNSET	Purchasing	PurchaseRequestEntry	50,000.00			
102623 - BEATITUDE HOUSE	2024-00003858	PA Contract Services - BEATITIUDE	Purchasing	PurchaseRequestEntry	7,000.00			
5414 - LAKE AREA RECOVERY CENTER	2024-00003859	PA Contract Services - LARC	Purchasing	PurchaseRequestEntry	4,497.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00003863	PA Contract Services - EDUCATIONAL SERVICE CENTER	Purchasing	PurchaseRequestEntry	38,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00003865	PA Contract Services - PA ATECH	Purchasing	PurchaseRequestEntry	8,000.00			
100564 - BOOSTER CLUB	2024-00003867	PA Contract Services - BOOSTER CLUB	Purchasing	PurchaseRequestEntry	2,350.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00003876	PA Contract Services - TANF CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
12/13/2024						1	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00004098	PA Contract Services - CLEMANS NELSON	Purchasing	PurchaseRequestEntry	170.00			
12/31/2024						29	.00	421,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2024-00003828	PA Contract Services - PA COMMUNNITY ACTION	Soft Close	Year End Soft Close	(17,000.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2024-00003831	PA Contract Services - ACTS TRANSP	Soft Close	Year End Soft Close	(30,000.00)			
5032 - ACMC REGIONAL HOME HEALTH	2024-00003834	PA Contract Services - ACMC REGIONAL HOME HEALTH	Soft Close	Year End Soft Close	(5,000.00)			
112131 - AVALON PEST CONTROL	2024-00003835	PA Contract Services - AVALON	Soft Close	Year End Soft Close	(60.00)			
70027 - SHRED-IT USA INC	2024-00003836	PA Contract Services - SHRED IT	Soft Close	Year End Soft Close	(270.00)			
118255 - EVERSHINE COMMERCE LLC	2024-00003837	PA Contract Services - EVERSHINE	Soft Close	Year End Soft Close	(652.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00003839	PA Contract Services - PA CATHOLIC CHARITIES	Soft Close	Year End Soft Close	(10,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
41224 - CINTAS	2024-00003841	PA Contract Services - CINTAS	Soft Close	Year End Soft Close	(165.00)		
42929 - BLACK EAGLE TRANSFER COMPANY	2024-00003842	PA Contract Services - PA BLACK EAGLE	Soft Close	Year End Soft Close	(70,000.00)		
4811 - GREATWAVE COMMUNICATIONS	2024-00003843	PA Contract Services - GREATWAVE CONSULT LABOR	Soft Close	Year End Soft Close	(4,030.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2024-00003844	PA Contract Services - PA COUNTRY NEIGHBOR	Soft Close	Year End Soft Close	(44,480.00)		
115272 - SIGNATURE HEALTH	2024-00003845	PA Contract Services - SIGNATURE HEALTH	Soft Close	Year End Soft Close	(4,000.00)		
54429 - STATE ROAD OCCUPATIONAL	2024-00003846	PA Contract Services - STATE RD OCCUPATIONAL	Soft Close	Year End Soft Close	(80.00)		
7565 - TREASURER OF STATE OF OHIO	2024-00003847	PA Contract Services - TREASURER/BCI	Soft Close	Year End Soft Close	(150.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2024-00003848	PA Contract Services - CNP-HALO	Soft Close	Year End Soft Close	(1,500.00)		
62396 - RICOH USA INC	2024-00003849	PA Contract Services - RICOH LEASE	Soft Close	Year End Soft Close	(1,000.00)		
121491 - PROPIO LS, LLC	2024-00003850	PA Contract Services - PROPIO	Soft Close	Year End Soft Close	(1,900.00)		
8469 - KRONOS SaaShr INC.	2024-00003853	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	(475.00)		
48935 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	2024-00003854	PA Contract Services - NPELRA	Soft Close	Year End Soft Close	(215.00)		
123982 - HYPER-REACH TECHNOLOGY	2024-00003855	PA Contract Services - HYER REACH	Soft Close	Year End Soft Close	(270.00)		
105045 - RICHMOND TRANSPORTATION	2024-00003856	PA Contract Services - PA RICHMOND	Soft Close	Year End Soft Close	(69,830.00)		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2024-00003857	PA Contract Services - PA SUNSET	Soft Close	Year End Soft Close	(50,000.00)		
102623 - BEATITUDE HOUSE	2024-00003858	PA Contract Services - BEATITIUDE	Soft Close	Year End Soft Close	(7,000.00)		
5414 - LAKE AREA RECOVERY CENTER	2024-00003859	PA Contract Services - LARC	Soft Close	Year End Soft Close	(4,497.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00003863	PA Contract Services - EDUCATIONAL SERVICE CENTER	Soft Close	Year End Soft Close	(38,000.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00003865	PA Contract Services - PA ATECH	Soft Close	Year End Soft Close	(8,000.00)		
100564 - BOOSTER CLUB	2024-00003867	PA Contract Services - BOOSTER CLUB	Soft Close	Year End Soft Close	(2,350.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00003876	PA Contract Services - TANF CCMEP	Soft Close	Year End Soft Close	(50,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00004098	PA Contract Services - CLEMANS NELSON	Soft Close	Year End Soft Close	(170.00)			
				Account **601 - Contract Services** Totals		58	$421,094.00	$421,094.00
Account **602 - Contract Repairs**								
12/11/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2024-00003882	Contract Repairs - ELEVATED AUTO	Purchasing	PurchaseRequestEntry	150.00			
12/31/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2024-00003882	Contract Repairs - ELEVATED AUTO	Soft Close	Year End Soft Close	(150.00)			
				Account **602 - Contract Repairs** Totals		2	$150.00	$150.00
Account **622 - Utilities**								
12/11/2024						6	12,955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2024-00003883	PA UTILITIES - ATT-CELL PHONES	Purchasing	PurchaseRequestEntry	175.00			
114086 - AQUA OHIO INC	2024-00003884	PA UTILITIES - AQUA	Purchasing	PurchaseRequestEntry	450.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2024-00003885	PA UTILITIES - COA-WASTEWATER	Purchasing	PurchaseRequestEntry	530.00			
2844 - ENBRIDGE GAS OHIO	2024-00003886	PA UTILITIES - ENBRIDGE	Purchasing	PurchaseRequestEntry	4,500.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00003887	PA UTILITIES - PA GREATWAVE	Purchasing	PurchaseRequestEntry	2,800.00			
2845 - ILLUMINATING COMPANY	2024-00003888	PA UTILITIES - PA ILLUMINATING	Purchasing	PurchaseRequestEntry	4,500.00			
12/31/2024						6	.00	12,955.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2024-00003883	PA UTILITIES - ATT-CELL PHONES	Soft Close	Year End Soft Close	(175.00)			
114086 - AQUA OHIO INC	2024-00003884	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	(450.00)			
2674 - CITY OF ASHTABULA SERVICE BILLING	2024-00003885	PA UTILITIES - COA-WASTEWATER	Soft Close	Year End Soft Close	(530.00)			
2844 - ENBRIDGE GAS OHIO	2024-00003886	PA UTILITIES - ENBRIDGE	Soft Close	Year End Soft Close	(4,500.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00003887	PA UTILITIES - PA GREATWAVE	Soft Close	Year End Soft Close	(2,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2024-00003888	PA UTILITIES - PA ILLUMINATING	Soft Close	Year End Soft Close	(4,500.00)			
				Account **622 - Utilities** Totals		12	$12,955.00	$12,955.00
Account **702 - Supplies**								
12/11/2024						4	1,665.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00003889	PA SUPPLIES - AMAZON	Purchasing	PurchaseRequestEntry	125.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003890	PA SUPPLIES - STAPLES	Purchasing	PurchaseRequestEntry	1,000.00			
9077 - EASTON SERVICE INC.	2024-00003891	PA SUPPLIES - EASTON/CULLIGAN	Purchasing	PurchaseRequestEntry	50.00			
51441 - CONRAD SIGNS INC	2024-00003892	PA SUPPLIES - PA CONRAD	Purchasing	PurchaseRequestEntry	490.00			
12/31/2024						4	.00	1,665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00003889	PA SUPPLIES - AMAZON	Soft Close	Year End Soft Close	(125.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003890	PA SUPPLIES - STAPLES	Soft Close	Year End Soft Close	(1,000.00)			
9077 - EASTON SERVICE INC.	2024-00003891	PA SUPPLIES - EASTON/CULLIGAN	Soft Close	Year End Soft Close	(50.00)			
51441 - CONRAD SIGNS INC	2024-00003892	PA SUPPLIES - PA CONRAD	Soft Close	Year End Soft Close	(490.00)			
				Account **702 - Supplies** Totals		8	$1,665.00	$1,665.00
Account **801 - Relief & Allowance**								
12/11/2024						2	8,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2024-00003894	PRC-RELIEF AND ALLOWANCES - JC PENNEY	Purchasing	PurchaseRequestEntry	6,210.00			
121225 - SICHKO, DANIEL S	2024-00003895	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	2,550.00			
12/31/2024						2	.00	8,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2024-00003894	PRC-RELIEF AND ALLOWANCES - JC PENNEY	Soft Close	Year End Soft Close	(6,210.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
121225 - SICHKO, DANIEL S	2024-00003895	PRC-RELIEF AND ALLOWANCES - PRC	Soft Close	Year End Soft Close	(2,550.00)			
				Account **801 - Relief & Allowance** Totals		4	$8,760.00	$8,760.00
				Division **100 - General Administrative** Totals			$447,658.00	$447,658.00
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
12/16/2024						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2024-00004124	Purchased Transportation - ACTS - ACTS PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	130,000.00			
12/31/2024						1	.00	130,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2024-00004124	Purchased Transportation - ACTS - ACTS PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	(130,000.00)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$130,000.00	$130,000.00
Account **622 - Utilities**								
12/11/2024						2	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2024-00003897	Utilities - ACTS - ACTS WINDSTREAM OFFICE SUITE (1013)	Purchasing	PurchaseRequestEntry	170.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003898	Utilities - ACTS - ACTS INTERNET (1908)	Purchasing	PurchaseRequestEntry	200.00			
12/31/2024						2	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2024-00003897	Utilities - ACTS - ACTS WINDSTREAM OFFICE SUITE (1013)	Soft Close	Year End Soft Close	(170.00)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00003898	Utilities - ACTS - ACTS INTERNET (1908)	Soft Close	Year End Soft Close	(200.00)			
				Account **622 - Utilities** Totals		4	$370.00	$370.00
				Division **450 - ACTS** Totals			$130,370.00	$130,370.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **455 - Senior Services Levy**				
Account **601 - Contract Services**				
12/11/2024		7	204,864.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2024-00003899	S/L CONTRACT SERVICES - S/L COMUNITY ACTION	Purchasing	PurchaseRequestEntry	60,466.00
21759 - ASHTABULA CO. TRANSPORTATION	2024-00003900	S/L CONTRACT SERVICES - S/L ACTS	Purchasing	PurchaseRequestEntry	12,000.00
5032 - ACMC REGIONAL HOME HEALTH	2024-00003901	S/L CONTRACT SERVICES - S/L ACMC REGIONAL	Purchasing	PurchaseRequestEntry	25,000.00
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00003902	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Purchasing	PurchaseRequestEntry	1,598.00
1975 - CONNEAUT HUMAN RESOURCE CENTER	2024-00003903	S/L CONTRACT SERVICES - S/L CHRC	Purchasing	PurchaseRequestEntry	11,300.00
4406 - COUNTRY NEIGHBOR PROGRAM INC	2024-00003904	S/L CONTRACT SERVICES - S/L CNP	Purchasing	PurchaseRequestEntry	90,000.00
40107 - ASHTABULA COUNTY FAMILY YMCA	2024-00003905	S/L CONTRACT SERVICES - S/L YMCA	Purchasing	PurchaseRequestEntry	4,500.00

12/31/2024	7	.00	204,864.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2024-00003899	S/L CONTRACT SERVICES - S/L COMUNITY ACTION	Soft Close	Year End Soft Close	(60,466.00)
21759 - ASHTABULA CO. TRANSPORTATION	2024-00003900	S/L CONTRACT SERVICES - S/L ACTS	Soft Close	Year End Soft Close	(12,000.00)
5032 - ACMC REGIONAL HOME HEALTH	2024-00003901	S/L CONTRACT SERVICES - S/L ACMC REGIONAL	Soft Close	Year End Soft Close	(25,000.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00003902	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Soft Close	Year End Soft Close	(1,598.00)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2024-00003903	S/L CONTRACT SERVICES - S/L CHRC	Soft Close	Year End Soft Close	(11,300.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2024-00003904	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	(90,000.00)
40107 - ASHTABULA COUNTY FAMILY YMCA	2024-00003905	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	(4,500.00)

Account **601 - Contract Services** Totals	14	$204,864.00	$204,864.00
Division **455 - Senior Services Levy** Totals		$204,864.00	$204,864.00
Department **030 - Job and Family Services** Totals		$782,892.00	$782,892.00
Fund **2006 - Job and Family Services** Totals		$782,892.00	$782,892.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/17/2024						1	2,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2024-00001659	Contract Services - 2026 REVAL	Purchasing	PurchaseRequestEntry	2,520.00			
12/10/2024						1	.00	1,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2024-00001659	Contract Services - 2026 REVAL	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
12/12/2024						1	94.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2024-00003992	Contract Services	Purchasing	PurchaseRequestEntry	94.00			
12/31/2024						2	.00	1,354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2024-00001659	Contract Services - 2026 REVAL	Soft Close	Year End Soft Close	(1,260.00)			
105340 - AT&T MOBILITY II LLC	2024-00003992	Contract Services	Soft Close	Year End Soft Close	(94.00)			
Account **601 - Contract Services** Totals						5	$2,614.00	$2,614.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/12/2024						1	770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00003989	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEditEntry	770.00			
12/31/2024						1	.00	770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00003989	Contract Services - Copier/Printer Lease	Soft Close	Year End Soft Close	(770.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$770.00	$770.00
Account **601.0010 - Contract Services Software/Upgrades**								
12/12/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
118164 - ERIEBANK	2024-00003988	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	300.00			
12/31/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003988	Contract Services - Software / Software Upgrades	Soft Close	Year End Soft Close	(300.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$300.00	$300.00
Account **702 - Supplies**								
12/11/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2024-00003911	Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
12/12/2024						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003983	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00004045	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00004046	Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
12/31/2024						4	.00	6,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2024-00003911	Supplies	Soft Close	Year End Soft Close	(250.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00003983	Supplies	Soft Close	Year End Soft Close	(500.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00004045	Supplies	Soft Close	Year End Soft Close	(500.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00004046	Supplies	Soft Close	Year End Soft Close	(5,000.00)			
Account **702 - Supplies** Totals						8	$6,250.00	$6,250.00
Division **100 - General Administrative** Totals							$9,934.00	$9,934.00
Department **002 - Auditor's Office** Totals							$9,934.00	$9,934.00
Fund **2014 - Real Estate Assessment** Totals							$9,934.00	$9,934.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
Account **601 - Contract Services**							
01/02/2024					3	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEditEntry	50,000.00		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEditEntry	100,000.00		
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEditEntry	25,000.00		
01/18/2024					2	.00	24,563.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(16,365.63)		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(8,198.19)		
01/23/2024					2	.00	35,902.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(15,994.69)		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)		
02/22/2024					1	.00	22,396.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)		
02/26/2024					2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00001255	Contract Services - Recycling Bin Sticker/Paint	Purchasing	PurchaseRequestEntry	2,500.00		
2 - ASHTABULA CITY	2024-00001263	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	4,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
03/26/2024					2	.00	22,984.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)		
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)		
04/23/2024					3	.00	25,593.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(5,096.89)		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)		
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)		
05/14/2024					1	.00	1,424.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(1,424.40)		
05/30/2024					3	118,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	4,000.00		
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	45,000.00		
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEntry	69,000.00		
06/04/2024					3	.00	10,433.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(6,725.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
2 - ASHTABULA CITY	2024-00001263	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(3,120.00)			
06/11/2024						3	.00	24,316.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
07/02/2024						1	.00	588.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
07/23/2024						3	.00	34,224.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(13,728.27)			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)			
07/31/2024						1	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002521	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	39,000.00			
08/07/2024						2	.00	24,107.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(1,710.75)			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
08/20/2024						1	.00	12,977.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002521	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(12,977.90)			
08/27/2024						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/05/2024						1	.00	588.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
09/10/2024						1	.00	588.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
10/11/2024						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00003102	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEntry	68,000.00			
10/16/2024						1	.00	12,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00003102	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	Change Purchase Order Processing	(12,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
10/17/2024						1	.00	588.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
10/22/2024						1	.00	4,915.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(4,915.26)			
10/29/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00003276	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	3,500.00			
11/14/2024						1	.00	6,873.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002521	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(6,873.39)			
11/19/2024						2	.00	23,253.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
45982 - PENN OHIO CORPORATION	2024-00003102	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,665.00)			
11/26/2024						2	.00	26,178.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(19,682.60)			
45982 - PENN OHIO CORPORATION	2024-00002521	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(6,495.42)			
12/03/2024						1	.00	6,797.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2024-00002521	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(6,797.92)			
12/10/2024						1	.00	3,570.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(3,570.51)			
12/11/2024						2	.00	24,004.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Purchasing	Change Purchase Order Processing	(19,705.57)			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	Change Purchase Order Processing	(4,299.00)			
12/12/2024						4	24,004.57	6,799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Purchasing	Change Purchase Order Processing	19,705.57			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Purchasing	Change Purchase Order Processing	(2,500.00)			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	Change Purchase Order Processing	4,299.00			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	Change Purchase Order Processing	(4,299.00)			
12/31/2024						10	.00	77,134.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Soft Close	Year End Soft Close	(4,392.68)			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Soft Close	Year End Soft Close	(7,192.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Soft Close	Year End Soft Close	(17,205.57)			
45982 - PENN OHIO CORPORATION	2024-00001255	Contract Services - Recycling Bin Sticker/Paint	Soft Close	Year End Soft Close	(2,500.00)			
2 - ASHTABULA CITY	2024-00001263	Contract Services - Saturday Staff Collection	Soft Close	Year End Soft Close	(880.00)			
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Soft Close	Year End Soft Close	(880.00)			
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Soft Close	Year End Soft Close	(1,392.61)			
45982 - PENN OHIO CORPORATION	2024-00002521	Contract Services - 2024 Recycling Drop Off - HAULING	Soft Close	Year End Soft Close	(5,855.37)			
45982 - PENN OHIO CORPORATION	2024-00003102	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Soft Close	Year End Soft Close	(33,335.00)			
2 - ASHTABULA CITY	2024-00003276	Contract Services - Saturday Staff Collection	Soft Close	Year End Soft Close	(3,500.00)			
				Account **601 - Contract Services** Totals		64	$434,004.57	$434,004.57
Account **602 - Contract Repairs**								
03/05/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/04/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/11/2024						1	.00	276.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Accounts Payable	A/P InvoiceEntry	(276.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
12/31/2024						1	.00	698.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Soft Close	Year End Soft Close	(698.16)			
Account **602 - Contract Repairs** Totals						5	$1,500.00	$1,500.00
Account **604 - Advertising & Printing**								
03/22/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001503	Advertising/Printing - Printing - Usage Charge	Purchasing	PurchaseRequestEditEntry	500.00			
04/02/2024						1	.00	300.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001503	Advertising/Printing - Printing - Usage Charge	Accounts Payable	A/P InvoiceEntry	(300.63)			
12/31/2024						1	.00	199.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001503	Advertising/Printing - Printing - Usage Charge	Soft Close	Year End Soft Close	(199.37)			
Account **604 - Advertising & Printing** Totals						3	$500.00	$500.00
Account **702 - Supplies**								
01/09/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/23/2024						1	.00	87.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Accounts Payable	A/P InvoiceEntry	(87.55)			
10/18/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00003180	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
10/29/2024						1	.00	35.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00003180	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(35.14)			
12/31/2024						2	.00	277.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Soft Close	Year End Soft Close	(12.45)			
115594 - AMAZON.COM SERVICES, INC.	2024-00003180	Supplies - Office Supplies	Soft Close	Year End Soft Close	(264.86)			
				Account **702 - Supplies** Totals		6	$400.00	$400.00
Account **705 - Equipment**								
08/27/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002717	Equipment - Reconyx Cell Camera	Purchasing	PurchaseRequestEntry	250.00			
09/17/2024						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002717	Equipment - Reconyx Cell Camera	Accounts Payable	A/P InvoiceEntry	(10.00)			
10/01/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002717	Equipment - Reconyx Cell Camera	Accounts Payable	A/P InvoiceEntry	(15.00)			
10/29/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002717	Equipment - Reconyx Cell Camera	Accounts Payable	A/P InvoiceEntry	(15.00)			
11/26/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002717	Equipment - Reconyx Cell Camera	Accounts Payable	A/P InvoiceEntry	(15.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
12/31/2024						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002717	Equipment - Reconyx Cell Camera	Soft Close	Year End Soft Close	(195.00)			
				Account **705 - Equipment** Totals		6	$250.00	$250.00
				Division **110 - Solid Waste Planning** Totals			$436,654.57	$436,654.57
				Department **001 - Commissioners' Office** Totals			$436,654.57	$436,654.57
				Fund **2015 - Solid Waste Planning** Totals			$436,654.57	$436,654.57
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/12/2024						1	208.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00003917	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	208.00			
12/31/2024						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00003917	Health Insurance - Dental bill - Dental Bill	Soft Close	Year End Soft Close	(208.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$208.00	$208.00
Account **601 - Contract Services**								
12/12/2024						20	239,914.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2024-00003928	Contract Services - service	Purchasing	PurchaseRequestEntry	2,000.00			
113999 - DIETARY SOLUTIONS INC	2024-00003929	Contract Services - service	Purchasing	PurchaseRequestEntry	9,500.00			
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2024-00003930	Contract Services - service	Purchasing	PurchaseRequestEntry	2,500.00			
119494 - DANIELS SHARPSMART, INC.	2024-00003931	Contract Services - 1	Purchasing	PurchaseRequestEntry	2,780.00			
119010 - EASTON TELECOM SERVICES LLC	2024-00003932	Contract Services - service	Purchasing	PurchaseRequestEntry	1,335.00			
121785 - PREMIER THERAPY LLC	2024-00003933	Contract Services - service	Purchasing	PurchaseRequestEntry	132,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2910 - ASHTABULA REGIONAL MEDICAL CENTER	2024-00003935	Contract Services - service	Purchasing	PurchaseRequestEntry	2,800.00			
32490 - WASTE MANAGEMENT	2024-00003936	Contract Services - 1	Purchasing	PurchaseRequestEntry	2,000.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2024-00003937	Contract Services - service	Purchasing	PurchaseRequestEntry	6,000.00			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2024-00003938	Contract Services - service	Purchasing	PurchaseRequestEntry	37,500.00			
61805 - MOBILEX USA	2024-00003939	Contract Services - service	Purchasing	PurchaseRequestEntry	2,000.00			
60754 - PRO CUTS LAWNCARE	2024-00003940	Contract Services - service	Purchasing	PurchaseRequestEntry	6,500.00			
62165 - ASHTABULA REGIONAL MEDICAL CNTR	2024-00003941	Contract Services - service	Purchasing	PurchaseRequestEntry	14,000.00			
7850 - COUNTY WASTE SERVICES LTD	2024-00003942	Contract Services - service	Purchasing	PurchaseRequestEntry	1,575.00			
8469 - KRONOS SaaShr INC.	2024-00003943	Contract Services - service	Purchasing	PurchaseRequestEntry	2,500.00			
113806 - WellSky	2024-00003944	Contract Services - service	Purchasing	PurchaseRequestEntry	61.00			
116054 - VERIZON WIRELESS	2024-00003945	Contract Services - service	Purchasing	PurchaseRequestEntry	286.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00003948	Contract Services - service	Purchasing	PurchaseRequestEntry	1,579.00			
41094 - ASHCRAFT INDUSTRIES INC	2024-00003949	Contract Services - service	Purchasing	PurchaseRequestEntry	1,000.00			
122693 - Harbor Medical Equipment, LLC	2024-00003973	Contract Services - service	Purchasing	PurchaseRequestEditEntry	11,998.00			
12/31/2024						20	.00	239,914.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2024-00003928	Contract Services - service	Soft Close	Year End Soft Close	(2,000.00)			
113999 - DIETARY SOLUTIONS INC	2024-00003929	Contract Services - service	Soft Close	Year End Soft Close	(9,500.00)			
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2024-00003930	Contract Services - service	Soft Close	Year End Soft Close	(2,500.00)			
119494 - DANIELS SHARPSMART, INC.	2024-00003931	Contract Services - 1	Soft Close	Year End Soft Close	(2,780.00)			
119010 - EASTON TELECOM SERVICES LLC	2024-00003932	Contract Services - service	Soft Close	Year End Soft Close	(1,335.00)			
121785 - PREMIER THERAPY LLC	2024-00003933	Contract Services - service	Soft Close	Year End Soft Close	(132,000.00)			
2910 - ASHTABULA REGIONAL MEDICAL CENTER	2024-00003935	Contract Services - service	Soft Close	Year End Soft Close	(2,800.00)			
32490 - WASTE MANAGEMENT	2024-00003936	Contract Services - 1	Soft Close	Year End Soft Close	(2,000.00)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2024-00003937	Contract Services - service	Soft Close	Year End Soft Close	(6,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2024-00003938	Contract Services - service	Soft Close	Year End Soft Close	(37,500.00)			
61805 - MOBILEX USA	2024-00003939	Contract Services - service	Soft Close	Year End Soft Close	(2,000.00)			
60754 - PRO CUTS LAWNCARE	2024-00003940	Contract Services - service	Soft Close	Year End Soft Close	(6,500.00)			
62165 - ASHTABULA REGIONAL MEDICAL CNTR	2024-00003941	Contract Services - service	Soft Close	Year End Soft Close	(14,000.00)			
7850 - COUNTY WASTE SERVICES LTD	2024-00003942	Contract Services - service	Soft Close	Year End Soft Close	(1,575.00)			
8469 - KRONOS SaaShr INC.	2024-00003943	Contract Services - service	Soft Close	Year End Soft Close	(2,500.00)			
113806 - WellSky	2024-00003944	Contract Services - service	Soft Close	Year End Soft Close	(61.00)			
116054 - VERIZON WIRELESS	2024-00003945	Contract Services - service	Soft Close	Year End Soft Close	(286.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00003948	Contract Services - service	Soft Close	Year End Soft Close	(1,579.00)			
41094 - ASHCRAFT INDUSTRIES INC	2024-00003949	Contract Services - service	Soft Close	Year End Soft Close	(1,000.00)			
122693 - Harbor Medical Equipment, LLC	2024-00003973	Contract Services - service	Soft Close	Year End Soft Close	(11,998.00)			
				Account **601 - Contract Services** Totals		40	$239,914.00	$239,914.00
Account **601.0030 - Contract Services Temp Staffing**								
12/12/2024						3	217,833.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE, INC.	2024-00003952	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	117,834.00			
120238 - SAYLOR RIGBY LOGISTICS, LLC	2024-00003953	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	90,000.00			
120481 - PREMIER NURSING NETWORK LLC	2024-00003954	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	9,999.00			
12/31/2024						3	.00	217,833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE, INC.	2024-00003952	Contract Services - Staffing - staffing	Soft Close	Year End Soft Close	(117,834.00)			
120238 - SAYLOR RIGBY LOGISTICS, LLC	2024-00003953	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(90,000.00)			
120481 - PREMIER NURSING NETWORK LLC	2024-00003954	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(9,999.00)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		6	$217,833.00	$217,833.00
Account **602 - Contract Repairs**								
12/12/2024						3	7,499.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2024-00003921	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	1,499.00			
61173 - OHIO CAT	2024-00003922	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	4,300.00			
3796 - HAVE INC.	2024-00003923	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	1,700.00			
12/31/2024						3	.00	7,499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2024-00003921	Contract Repairs - repairs	Soft Close	Year End Soft Close	(1,499.00)			
61173 - OHIO CAT	2024-00003922	Contract Repairs - repairs	Soft Close	Year End Soft Close	(4,300.00)			
3796 - HAVE INC.	2024-00003923	Contract Repairs - repairs	Soft Close	Year End Soft Close	(1,700.00)			
				Account **602 - Contract Repairs** Totals		6	$7,499.00	$7,499.00
Account **604 - Advertising & Printing**								
12/12/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00003950	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,500.00			
2998 - STAR BEACON	2024-00003951	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	1,500.00			
12/31/2024						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00003950	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(1,500.00)			
2998 - STAR BEACON	2024-00003951	Advertising/Printing - ADS	Soft Close	Year End Soft Close	(1,500.00)			
				Account **604 - Advertising & Printing** Totals		4	$3,000.00	$3,000.00
Account **622 - Utilities**								
12/12/2024						4	17,118.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00003924	Utilities - utilities	Purchasing	PurchaseRequestEntry	5,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2024-00003925	Utilities - utilities	Purchasing	PurchaseRequestEntry	6,000.00			
100866 - AQUA OH INC	2024-00003926	Utilities - utilities	Purchasing	PurchaseRequestEntry	4,500.00			
121768 - CADOVEC, REGINA	2024-00003927	Travel Expense - travel	Purchasing	PurchaseRequestEntry	1,618.00			
12/17/2024						1	6,681.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2024-00004134	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	6,681.00			
12/31/2024						5	.00	23,799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00003924	Utilities - utilities	Soft Close	Year End Soft Close	(5,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2024-00003925	Utilities - utilities	Soft Close	Year End Soft Close	(6,000.00)			
100866 - AQUA OH INC	2024-00003926	Utilities - utilities	Soft Close	Year End Soft Close	(4,500.00)			
121768 - CADOVEC, REGINA	2024-00003927	Travel Expense - travel	Soft Close	Year End Soft Close	(1,618.00)			
2915 - ILLUMINATING COMPANY	2024-00004134	Utilities - utilities	Soft Close	Year End Soft Close	(6,681.00)			
				Account **622 - Utilities** Totals		10	$23,799.00	$23,799.00
Account **702 - Supplies**								
12/12/2024						16	135,043.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2024-00003955	Supplies - supplies	Purchasing	PurchaseRequestEntry	43,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2024-00003956	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
103639 - BLUE TECHNOLOGIES INC	2024-00003957	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,100.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2024-00003958	Supplies - supplies	Purchasing	PurchaseRequestEntry	42,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2024-00003959	Supplies - supplies	Purchasing	PurchaseRequestEntry	6,000.00			
108521 - UNITED MEDICAL SUPPLY COMPANY	2024-00003960	Supplies - supplies	Purchasing	PurchaseRequestEntry	22,000.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00003961	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
117305 - NEW DAIRY OPCO, LLC	2024-00003962	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2024-00003963	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,400.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003964	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,250.00			
50577 - HOME DEPOT CREDIT SERVICES	2024-00003965	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
51689 - LOWES HOME IMPROVEMENT	2024-00003966	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
59046 - MILL DISTRIBUTORS INC	2024-00003967	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
934 - ALFRED NICKLES BAKERY INC	2024-00003968	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,700.00		
9884 - DIRECT SUPPLY	2024-00003969	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,100.00		
6955 - GIANT EAGLE - ASHTABULA	2024-00003970	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	493.00		
12/31/2024					16	.00	135,043.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2024-00003955	Supplies - supplies	Soft Close	Year End Soft Close	(43,000.00)		
103094 - RESPIRATORY CARE PARTNERS, INC	2024-00003956	Supplies - supplies	Soft Close	Year End Soft Close	(3,000.00)		
103639 - BLUE TECHNOLOGIES INC	2024-00003957	Supplies - supplies	Soft Close	Year End Soft Close	(2,100.00)		
104100 - ACCU SCRIPTS PHARMACY LLC	2024-00003958	Supplies - supplies	Soft Close	Year End Soft Close	(42,000.00)		
107017 - McKESSON MEDICAL-SURGICAL INC	2024-00003959	Supplies - supplies	Soft Close	Year End Soft Close	(6,000.00)		
108521 - UNITED MEDICAL SUPPLY COMPANY	2024-00003960	Supplies - supplies	Soft Close	Year End Soft Close	(22,000.00)		
115594 - AMAZON.COM SERVICES, INC.	2024-00003961	Supplies - supplies	Soft Close	Year End Soft Close	(2,000.00)		
117305 - NEW DAIRY OPCO, LLC	2024-00003962	Supplies - supplies	Soft Close	Year End Soft Close	(2,000.00)		
3547 - ASHTABULA COUNTY NURSING HOME	2024-00003963	Supplies - supplies	Soft Close	Year End Soft Close	(1,400.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003964	Supplies - supplies	Soft Close	Year End Soft Close	(2,250.00)		
50577 - HOME DEPOT CREDIT SERVICES	2024-00003965	Supplies - supplies	Soft Close	Year End Soft Close	(2,000.00)		
51689 - LOWES HOME IMPROVEMENT	2024-00003966	Supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)		
59046 - MILL DISTRIBUTORS INC	2024-00003967	Supplies - supplies	Soft Close	Year End Soft Close	(2,000.00)		
934 - ALFRED NICKLES BAKERY INC	2024-00003968	Supplies - supplies	Soft Close	Year End Soft Close	(1,700.00)		
9884 - DIRECT SUPPLY	2024-00003969	Supplies - supplies	Soft Close	Year End Soft Close	(2,100.00)		
6955 - GIANT EAGLE - ASHTABULA	2024-00003970	Supplies - supplies	Soft Close	Year End Soft Close	(493.00)		
				Account **702 - Supplies** Totals	32	$135,043.00	$135,043.00
Account **705 - Equipment**							
12/12/2024					3	7,299.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2024-00003918	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
44241 - BURDICK PLUMBING & HEATING INC	2024-00003919	Equipment - equipment	Purchasing	PurchaseRequestEntry	4,300.00			
9884 - DIRECT SUPPLY	2024-00003920	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,499.00			
12/31/2024						3	.00	7,299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2024-00003918	Equipment - equipment	Soft Close	Year End Soft Close	(1,500.00)			
44241 - BURDICK PLUMBING & HEATING INC	2024-00003919	Equipment - equipment	Soft Close	Year End Soft Close	(4,300.00)			
9884 - DIRECT SUPPLY	2024-00003920	Equipment - equipment	Soft Close	Year End Soft Close	(1,499.00)			
				Account **705 - Equipment** Totals		6	$7,299.00	$7,299.00
Account **801 - Relief & Allowance**								
12/12/2024						1	98.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118893 - DUBIC, GEORGE	2024-00003971	Refunds/Reimbursements - Reimbursements	Purchasing	PurchaseRequestEditEntry	98.00			
12/31/2024						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118893 - DUBIC, GEORGE	2024-00003971	Refunds/Reimbursements - Reimbursements	Soft Close	Year End Soft Close	(98.00)			
				Account **801 - Relief & Allowance** Totals		2	$98.00	$98.00
				Division **100 - General Administrative** Totals			$634,693.00	$634,693.00
				Department **025 - Nursing Home** Totals			$634,693.00	$634,693.00
				Fund **2033 - Nursing Home** Totals			$634,693.00	$634,693.00
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/12/2024						30	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107072 - BIDWELL, SARAH J	2024-00003995	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	400.00			
123648 - BRUCKMAN, JESSICA	2024-00003996	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
122526 - CARPENTER, SYDNEY	2024-00003997	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	175.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
123233 - CHIZMADIA, STEPHANIE	2024-00003998	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
103828 - CIRILO ESCOBAR, MOISES	2024-00003999	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
68199 - CLUGH, AMANDA M.	2024-00004000	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
114168 - COLE, JENNIE	2024-00004001	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
29677 - FULLER-GRIPPI, LISA A.	2024-00004002	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
121493 - GATES, KATHLEEN	2024-00004003	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	250.00			
116492 - GLIDEWELL, MATTHEW J	2024-00004004	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
114215 - HOLOWIENKO, THERESA M	2024-00004005	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	350.00			
114214 - HRNYAK, KRYSTINA	2024-00004006	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	350.00			
112772 - JACKSON, MANDA A	2024-00004007	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
100066 - JOHNSON, RACHAEL L	2024-00004008	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00			
119958 - KIRBY, ANDREA	2024-00004010	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
105564 - KISTER, MIRIAH E	2024-00004011	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00			
117972 - KITCHEN, MATTHEW	2024-00004012	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
117580 - KLIMKO, ANDREA D	2024-00004013	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
118217 - KOHLI, JAYLENE	2024-00004014	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
121421 - KRZYS, WENDY	2024-00004015	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	175.00			
66667 - KUSH, STEPHANIE	2024-00004016	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	275.00			
123743 - Lemak, Casandra T	2024-00004017	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
7404 - LOVEJOY, DAVID E.	2024-00004018	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
122221 - MOTT, HAYLEE	2024-00004019	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
120651 - PASSMORE, MIKAHLA	2024-00004020	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	175.00			
123868 - Reigelman, Linda	2024-00004021	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
114866 - SCURPA, TONI	2024-00004023	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	175.00			
104261 - THOMAS, ANGELA A	2024-00004026	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
122417 - TOMKO, PHILIP	2024-00004027	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
121642 - WOODIN, JAIME L	2024-00004028	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	175.00			
12/31/2024						30	.00	4,900.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
107072 - BIDWELL, SARAH J	2024-00003995	Travel Expense - Travel	Soft Close	Year End Soft Close	(400.00)
123648 - BRUCKMAN, JESSICA	2024-00003996	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
122526 - CARPENTER, SYDNEY	2024-00003997	Travel Expense - Travel	Soft Close	Year End Soft Close	(175.00)
123233 - CHIZMADIA, STEPHANIE	2024-00003998	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
103828 - CIRILO ESCOBAR, MOISES	2024-00003999	Travel Expense - Travel	Soft Close	Year End Soft Close	(150.00)			
68199 - CLUGH, AMANDA M.	2024-00004000	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)			
114168 - COLE, JENNIE	2024-00004001	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)			
29677 - FULLER-GRIPPI, LISA A.	2024-00004002	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)			
121493 - GATES, KATHLEEN	2024-00004003	Travel Expense - Travel	Soft Close	Year End Soft Close	(250.00)			
116492 - GLIDEWELL, MATTHEW J	2024-00004004	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)			
114215 - HOLOWIENKO, THERESA M	2024-00004005	Travel Expense - Travel	Soft Close	Year End Soft Close	(350.00)			
114214 - HRNYAK, KRYSTINA	2024-00004006	Travel Expense - Travel	Soft Close	Year End Soft Close	(350.00)			
112772 - JACKSON, MANDA A	2024-00004007	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)			
100066 - JOHNSON, RACHAEL L	2024-00004008	Travel Expense - Travel	Soft Close	Year End Soft Close	(300.00)			
119958 - KIRBY, ANDREA	2024-00004010	Travel Expense - Travel	Soft Close	Year End Soft Close	(150.00)			
105564 - KISTER, MIRIAH E	2024-00004011	Travel Expense - Travel	Soft Close	Year End Soft Close	(300.00)			
117972 - KITCHEN, MATTHEW	2024-00004012	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)			
117580 - KLIMKO, ANDREA D	2024-00004013	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)			
118217 - KOHLI, JAYLENE	2024-00004014	Travel Expense - Travel	Soft Close	Year End Soft Close	(150.00)			
121421 - KRZYS, WENDY	2024-00004015	Travel Expense - Travel	Soft Close	Year End Soft Close	(175.00)			
66667 - KUSH, STEPHANIE	2024-00004016	Travel Expense - Travel	Soft Close	Year End Soft Close	(275.00)			
123743 - Lemak, Casandra T	2024-00004017	Travel Expense - Travel	Soft Close	Year End Soft Close	(150.00)			
7404 - LOVEJOY, DAVID E.	2024-00004018	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)			
122221 - MOTT, HAYLEE	2024-00004019	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)			
120651 - PASSMORE, MIKAHLA	2024-00004020	Travel Expense - Travel	Soft Close	Year End Soft Close	(175.00)			
123868 - Reigelman, Linda	2024-00004021	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)			
114866 - SCURPA, TONI	2024-00004023	Travel Expense - Travel	Soft Close	Year End Soft Close	(175.00)			
104261 - THOMAS, ANGELA A	2024-00004026	Travel Expense - Travel	Soft Close	Year End Soft Close	(150.00)			
122417 - TOMKO, PHILIP	2024-00004027	Travel Expense - Travel	Soft Close	Year End Soft Close	(150.00)			
121642 - WOODIN, JAIME L	2024-00004028	Travel Expense - Travel	Soft Close	Year End Soft Close	(175.00)			
				Account **520 - Travel** Totals		60	$4,900.00	$4,900.00
Account **525 - Training**								
11/11/2024						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68199 - CLUGH, AMANDA M.	2024-00003412	Training - Conferences	Purchasing	PurchaseRequestEntry	105.00			
11/22/2024						1	3,515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2024-00003608	Training - Conferences	Purchasing	PurchaseRequestEditEntry	3,515.00			
12/12/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00004029	Training - Conferences	Purchasing	PurchaseRequestEntry	300.00			
12/31/2024						3	.00	3,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68199 - CLUGH, AMANDA M.	2024-00003412	Training - Conferences	Soft Close	Year End Soft Close	(105.00)			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2024-00003608	Training - Conferences	Soft Close	Year End Soft Close	(3,515.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00004029	Training - Conferences	Soft Close	Year End Soft Close	(300.00)			
				Account **525 - Training** Totals		6	$3,920.00	$3,920.00
Account **601 - Contract Services**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2024						2	2,000.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2024						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/30/2024						2	77,220.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001991	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	77,220.00			
06/20/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/02/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/09/2024						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
09/20/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002917	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	75,000.00			
10/17/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
10/29/2024						1	.00	38,133.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001991	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38,133.34)			
11/01/2024						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2024-00003311	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,500.00			
11/14/2024						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2024-00003311	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.00)			
11/19/2024						2	.00	27,547.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(764.84)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002917	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26,782.23)			
11/22/2024						3	1,035.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121491 - PROPIO LS, LLC	2024-00003612	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
43232 - THOMAS P LECHOWICK MA INC	2024-00003614	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00003615	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35.00			
11/26/2024						2	.00	1,086.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2024-00003311	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(936.00)			
12/10/2024						1	.00	25,394.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001991	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,394.13)			
12/12/2024						5	291,190.00	55,307.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(3,415.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(1,200.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001991	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(13,692.53)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002917	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(37,000.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00004049	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	291,190.00			
12/13/2024						6	43,699.07	2,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	2,460.00			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(2,090.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	764.84			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001991	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	13,692.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002917	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	26,782.23			
121491 - PROPIO LS, LLC	2024-00003612	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(250.00)			
12/16/2024						1	.00	52,617.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00004049	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(52,617.00)			
12/18/2024						3	.00	1.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001991	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.47)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002917	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.23)			
12/31/2024						10	.00	297,865.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Soft Close	Year End Soft Close	(370.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Soft Close	Year End Soft Close	(176.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Soft Close	Year End Soft Close	(799.16)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001991	Contract Services - Contract Services	Soft Close	Year End Soft Close	(13,691.53)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002917	Contract Services - Contract Services	Soft Close	Year End Soft Close	(37,999.77)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2024-00003311	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,471.00)			
121491 - PROPIO LS, LLC	2024-00003612	Contract Services - Contract Services	Soft Close	Year End Soft Close	(250.00)			
43232 - THOMAS P LECHOWICK MA INC	2024-00003614	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00003615	Contract Services - Contract Services	Soft Close	Year End Soft Close	(35.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00004049	Contract Services - Contract Services	Soft Close	Year End Soft Close	(238,573.00)			
				Account **601 - Contract Services** Totals		49	$501,644.07	$501,644.07
Account **601.0600 - Contract Services DD - Provider Relations**								
10/18/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003168	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
11/01/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2024-00003314	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	2,000.00			
11/22/2024						1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22032 - ASHTABULA ARTS CENTER	2024-00003616	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	800.00			
11/26/2024						1	.00	103.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003168	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.86)			
12/12/2024						4	1,150.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003168	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(104.00)			
117580 - KLIMKO, ANDREA D	2024-00004032	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	150.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00004033	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	900.00			
104261 - THOMAS, ANGELA A	2024-00004034	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	100.00			
12/13/2024						1	103.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003168	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	103.86			
12/18/2024						1	.00	.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003168	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.86)			
12/31/2024						6	.00	5,345.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003168	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,395.14)			
112772 - JACKSON, MANDA A	2024-00003314	Contract Services - Contract Services - Provider Relations	Soft Close	Year End Soft Close	(2,000.00)			
22032 - ASHTABULA ARTS CENTER	2024-00003616	Contract Services - Contract Services - Provider Relations	Soft Close	Year End Soft Close	(800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
117580 - KLIMKO, ANDREA D	2024-00004032	Contract Services - Contract Services - Provider Relations	Soft Close	Year End Soft Close	(150.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00004033	Contract Services - Contract Services - Provider Relations	Soft Close	Year End Soft Close	(900.00)			
104261 - THOMAS, ANGELA A	2024-00004034	Contract Services - Contract Services - Provider Relations	Soft Close	Year End Soft Close	(100.00)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						16	$5,553.86	$5,553.86
Account **601.0700 - Contract Services DD - Family Support Services**								
06/06/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	2,000.00			
10/29/2024						1	.00	76.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(76.40)			
11/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003410	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
11/19/2024						1	.00	479.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(479.99)			
12/03/2024						1	.00	835.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003410	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(835.45)			
12/10/2024						2	.00	1,019.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(449.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2024-00003410	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(569.73)			
12/12/2024						3	2,000.00	2,399.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	(993.62)			
112103 - Amazon Capital Services Inc NSQ	2024-00003410	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	(1,406.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00004035	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	2,000.00			
12/13/2024						2	2,398.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	993.00			
112103 - Amazon Capital Services Inc NSQ	2024-00003410	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	1,405.18			
12/18/2024						2	.00	.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	(.38)			
112103 - Amazon Capital Services Inc NSQ	2024-00003410	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	(.18)			
12/31/2024						3	.00	6,586.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	(992.62)			
112103 - Amazon Capital Services Inc NSQ	2024-00003410	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	(3,593.82)			
112103 - Amazon Capital Services Inc NSQ	2024-00004035	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	(2,000.00)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				17	$11,398.18	$11,398.18
Account **602 - Contract Repairs**								
11/01/2024						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 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
109488 - RABE ENVIRONMENTAL SYSTEMS INC	2024-00003315	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	9,000.00			
12/12/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2024-00004036	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	125.00			
12/31/2024						2	.00	9,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109488 - RABE ENVIRONMENTAL SYSTEMS INC	2024-00003315	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(9,000.00)			
3437 - BROWN SPRINKLER SERVICE, INC.	2024-00004036	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(125.00)			
				Account **602 - Contract Repairs** Totals		4	$9,125.00	$9,125.00
Account **604 - Advertising & Printing**								
12/12/2024						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2024-00004037	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	850.00			
12/31/2024						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2024-00004037	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(850.00)			
				Account **604 - Advertising & Printing** Totals		2	$850.00	$850.00
Account **702 - Supplies**								
03/22/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2024-00001504	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
12/03/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2024-00001504	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
12/12/2024						3	640.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00004039	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
112772 - JACKSON, MANDA A	2024-00004041	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
117972 - KITCHEN, MATTHEW	2024-00004042	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	90.00			
12/31/2024						4	.00	715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2024-00001504	Supplies - Supplies	Soft Close	Year End Soft Close	(75.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00004039	Supplies - Supplies	Soft Close	Year End Soft Close	(300.00)			
112772 - JACKSON, MANDA A	2024-00004041	Supplies - Supplies	Soft Close	Year End Soft Close	(250.00)			
117972 - KITCHEN, MATTHEW	2024-00004042	Supplies - Supplies	Soft Close	Year End Soft Close	(90.00)			
				Account **702 - Supplies** Totals		9	$740.00	$740.00
Account **705 - Equipment**								
10/25/2024						2	1,494.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00003248	Equipment - Equipment	Purchasing	PurchaseRequestEntry	494.95			
3569 - SECURITY TECHNOLOGIES	2024-00003249	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
11/01/2024						1	49.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68199 - CLUGH, AMANDA M.	2024-00003316	Equipment - Equipment	Purchasing	PurchaseRequestEntry	49.00			
12/12/2024						1	.00	.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00003248	Equipment - Equipment	Purchasing	Change Purchase Order Processing	(.95)			
12/31/2024						3	.00	1,543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00003248	Equipment - Equipment	Soft Close	Year End Soft Close	(494.00)			
3569 - SECURITY TECHNOLOGIES	2024-00003249	Equipment - Equipment	Soft Close	Year End Soft Close	(1,000.00)			
68199 - CLUGH, AMANDA M.	2024-00003316	Equipment - Equipment	Soft Close	Year End Soft Close	(49.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	7	$1,543.95	$1,543.95
					Division **100 - General Administrative** Totals		$539,675.06	$539,675.06
					Department **203 - MRDD/169 Board** Totals		$539,675.06	$539,675.06
					Fund **2035 - MRDD-169 Board** Totals		$539,675.06	$539,675.06
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/17/2024						1	233.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114495 - MAKI-CLIFF, ANGELA	2024-00004137	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEntry	233.00			
12/31/2024						1	.00	233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114495 - MAKI-CLIFF, ANGELA	2024-00004137	Travel Expense - Mileage - mileage	Soft Close	Year End Soft Close	(233.00)			
					Account **520 - Travel** Totals	2	$233.00	$233.00
Account **601 - Contract Services**								
05/24/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2024-00001973	Contract Fees - Recording fees	Purchasing	PurchaseRequestEntry	3,000.00			
05/29/2024						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2024-00001973	Contract Fees - Recording fees	Accounts Payable	A/P InvoiceEntry	(494.00)			
12/04/2024						2	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2024-00001973	Contract Fees - Recording fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
54900 - ASHTABULA COUNTY RECORDER	2024-00001973	Contract Fees - Recording fees	Accounts Payable	A/P InvoiceEntry	(8.00)			
12/31/2024						1	.00	2,148.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2024-00001973	Contract Fees - Recording fees	Soft Close	Year End Soft Close	(2,148.00)			
				Account **601 - Contract Services** Totals		5	$3,000.00	$3,000.00
				Division **100 - General Administrative** Totals			$3,233.00	$3,233.00
				Department **003 - Treasurer's Office** Totals			$3,233.00	$3,233.00
				Fund **2042 - DRETAC - Treasurer** Totals			$3,233.00	$3,233.00
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/17/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - F & E PAYMENTPROS	2024-00004136	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00			
12/31/2024						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - F & E PAYMENTPROS	2024-00004136	Contract Services - contract services	Soft Close	Year End Soft Close	(1,500.00)			
				Account **601 - Contract Services** Totals		2	$1,500.00	$1,500.00
				Division **100 - General Administrative** Totals			$1,500.00	$1,500.00
				Department **003 - Treasurer's Office** Totals			$1,500.00	$1,500.00
				Fund **2043 - Tax Certificate Administration** Totals			$1,500.00	$1,500.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**							
Department **008 - Sheriff**							
Division **213 - Sheriff Fingerprinting**							
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(100.00)		
02/22/2024					1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(420.00)		
03/12/2024					1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(640.00)		
04/09/2024					1	.00	1,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(1,020.00)		
05/14/2024					1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(560.00)		
06/20/2024					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(500.00)		
07/18/2024					1	.00	980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(980.00)		
08/13/2024					1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(620.00)		
09/17/2024					1	.00	440.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(440.00)			
10/17/2024						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(440.00)			
12/10/2024						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
12/31/2024						1	.00	3,180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Soft Close	Year End Soft Close	(3,180.00)			
Account **601.0391 - Contract Services CCW** Totals						13	$10,000.00	$10,000.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
11/14/2024						1	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00003452	Contract Services - BCI / FBI - Finger Printing BCI/FBI	Purchasing	PurchaseRequestEntry	4,900.00			
12/10/2024						1	.00	1,679.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00003452	Contract Services - BCI / FBI - Finger Printing BCI/FBI	Accounts Payable	A/P InvoiceEntry	(1,679.50)			
12/31/2024						1	.00	3,220.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00003452	Contract Services - BCI / FBI - Finger Printing BCI/FBI	Soft Close	Year End Soft Close	(3,220.50)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						3	$4,900.00	$4,900.00
Division **213 - Sheriff Fingerprinting** Totals							$14,900.00	$14,900.00
Department **008 - Sheriff** Totals							$14,900.00	$14,900.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2058 - Sheriff's CCW Fund** Totals		$14,900.00	$14,900.00
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0007 - Travel Fuel**								
12/12/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2024-00004096	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2024-00004096	Travel Expense - Fuel	Soft Close	Year End Soft Close	(1,000.00)			
					Account **520.0007 - Travel Fuel** Totals	2	$1,000.00	$1,000.00
Account **601 - Contract Services**								
01/02/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	25,000.00			
05/15/2024						1	.00	14,623.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(14,623.11)			
07/19/2024						1	.00	7,587.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(7,587.66)			
12/12/2024						3	67,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00004056	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	30,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00004057	Contract Services - Dedicated Investigator Agreement	Purchasing	PurchaseRequestEntry	32,000.00			
5414 - LAKE AREA RECOVERY CENTER	2024-00004058	Contract Services - Contracts for Peer Mentors	Purchasing	PurchaseRequestEntry	5,500.00			
12/31/2024						4	.00	70,289.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Soft Close	Year End Soft Close	(2,789.23)			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00004056	Contract Services - Legal Counsel	Soft Close	Year End Soft Close	(30,000.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00004057	Contract Services - Dedicated Investigator Agreement	Soft Close	Year End Soft Close	(32,000.00)			
5414 - LAKE AREA RECOVERY CENTER	2024-00004058	Contract Services - Contracts for Peer Mentors	Soft Close	Year End Soft Close	(5,500.00)			
				Account **601 - Contract Services** Totals		10	$92,500.00	$92,500.00
Account **622.0001 - Utilities Telephone**								
12/12/2024						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2024-00004093	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	1,400.00			
105340 - AT&T MOBILITY II LLC	2024-00004094	Utilities - Telephone - START Grant Phones	Purchasing	PurchaseRequestEntry	200.00			
12/31/2024						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2024-00004093	Utilities - Telephone - Agency Cell Phones	Soft Close	Year End Soft Close	(1,400.00)			
105340 - AT&T MOBILITY II LLC	2024-00004094	Utilities - Telephone - START Grant Phones	Soft Close	Year End Soft Close	(200.00)			
				Account **622.0001 - Utilities Telephone** Totals		4	$1,600.00	$1,600.00
Account **622.0002 - Utilities Water/Sewer**								
12/12/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00004090	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEntry	500.00			
12/31/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00004090	Utilities - Water/Sewer - Agency Water/Sewer	Soft Close	Year End Soft Close	(500.00)			
				Account **622.0002 - Utilities Water/Sewer** Totals		2	$500.00	$500.00
Account **622.0003 - Utilities Gas/Electric**								
12/12/2024						2	2,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2024-00004091	Utilities - Gas/Electric - Agency Service	Purchasing	PurchaseRequestEntry	1,800.00			
2844 - ENBRIDGE GAS OHIO	2024-00004092	Utilities - Gas/Electric - Agency Service	Purchasing	PurchaseRequestEntry	900.00			
12/31/2024						2	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2024-00004091	Utilities - Gas/Electric - Agency Service	Soft Close	Year End Soft Close	(1,800.00)			
2844 - ENBRIDGE GAS OHIO	2024-00004092	Utilities - Gas/Electric - Agency Service	Soft Close	Year End Soft Close	(900.00)			
Account **622.0003 - Utilities Gas/Electric** Totals						4	$2,700.00	$2,700.00
Division **100 - General Administrative** Totals							$98,300.00	$98,300.00
Division **281 - Client Support**								
Account **601.0103 - Contract Services CSB - Client Screening**								
12/12/2024						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00004059	Cont Serv - client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	5,500.00			
12/31/2024						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00004059	Cont Serv - client Support - Drug Screens	Soft Close	Year End Soft Close	(5,500.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						2	$5,500.00	$5,500.00
Account **601.0104 - Contract Services CSB - Daycare**								
12/12/2024						8	18,941.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2024-00004055	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	2,345.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2024-00004060	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	705.00			
115864 - CHILDTIME CHILDCARE INC	2024-00004061	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	1,670.00			
124160 - OLSON, COLLEEN	2024-00004062	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	2,915.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
124296 - GENERATIONS MATTER EARLY LEARNING CENTER	2024-00004063	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	5,222.00			
109737 - HEAVEN'S CHILD PRESCHOOL & LEARNING CENTER	2024-00004064	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	635.00			
70865 - KNIGHT AND DAY DAYCARE	2024-00004065	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	3,444.00			
124487 - WOJTOWICZ, MARK	2024-00004066	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	2,005.00			
12/31/2024						8	.00	18,941.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2024-00004055	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	(2,345.00)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2024-00004060	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	(705.00)			
115864 - CHILDTIME CHILDCARE INC	2024-00004061	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	(1,670.00)			
124160 - OLSON, COLLEEN	2024-00004062	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	(2,915.00)			
124296 - GENERATIONS MATTER EARLY LEARNING CENTER	2024-00004063	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	(5,222.00)			
109737 - HEAVEN'S CHILD PRESCHOOL & LEARNING CENTER	2024-00004064	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	(635.00)			
70865 - KNIGHT AND DAY DAYCARE	2024-00004065	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	(3,444.00)			
124487 - WOJTOWICZ, MARK	2024-00004066	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	(2,005.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		16	$18,941.00	$18,941.00
Account **601.0105 - Contract Services CSB - Client Food**								
12/12/2024						3	1,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2024-00004068	Cont Serv - Client Support - Food	Purchasing	PurchaseRequestEntry	1,250.00			
6955 - GIANT EAGLE - ASHTABULA	2024-00004069	Cont Serv - client Support - Food	Purchasing	PurchaseRequestEntry	350.00			
107880 - SAVE A LOT	2024-00004097	Cont Serv - Client Support - Food	Purchasing	PurchaseRequestEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
12/31/2024		3	.00	1,725.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
48878 - SAVE A LOT	2024-00004068	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	(1,250.00)
6955 - GIANT EAGLE - ASHTABULA	2024-00004069	Cont Serv - client Support - Food	Soft Close	Year End Soft Close	(350.00)
107880 - SAVE A LOT	2024-00004097	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	(125.00)

Account **601.0105 - Contract Services CSB - Client Food** Totals	6	$1,725.00	$1,725.00
Account **601.0106 - Contract Services CSB - Client Clothes**			
12/12/2024	3	2,201.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2024-00004070	Cont Serv - Client Support - Clothing	Purchasing	PurchaseRequestEntry	1.00
113603 - GABRIEL BROTHERS INC	2024-00004071	Cont Serv - client Support - Clothing	Purchasing	PurchaseRequestEntry	2,000.00
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2024-00004072	Cont Serv - client Support - Clothing	Purchasing	PurchaseRequestEntry	200.00

12/31/2024	3	.00	2,201.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2024-00004070	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	(1.00)
113603 - GABRIEL BROTHERS INC	2024-00004071	Cont Serv - client Support - Clothing	Soft Close	Year End Soft Close	(2,000.00)
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2024-00004072	Cont Serv - client Support - Clothing	Soft Close	Year End Soft Close	(200.00)

Account **601.0106 - Contract Services CSB - Client Clothes** Totals	6	$2,201.00	$2,201.00
Account **601.0107 - Contract Services CSB - Client Housing**			
12/12/2024	1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00004095	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	2,000.00

12/31/2024	1	.00	2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00004095	Cont Serv - Client Support - Housing - Preservation	Soft Close	Year End Soft Close	(2,000.00)			
				Account **601.0107 - Contract Services CSB - Client Housing** Totals		2	$2,000.00	$2,000.00
Account **601.0108 - Contract Services CSB - Client Services**								
12/12/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2024-00004067	Cont Serv - client Support - Services	Purchasing	PurchaseRequestEntry	125.00			
12/31/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2024-00004067	Cont Serv - client Support - Services	Soft Close	Year End Soft Close	(125.00)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		2	$125.00	$125.00
Account **601.0112 - Contract Services CSB - Paid Placements**								
12/12/2024						15	344,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2024-00004073	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	23,100.00			
46460 - BEECH BROOK	2024-00004074	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	6,400.00			
69792 - REDEMPTION INC	2024-00004075	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	52,000.00			
894 - NORTHEAST OHIO ADOPTION SERV	2024-00004076	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	5,500.00			
56146 - FOUNDATIONS FOR LIVING	2024-00004077	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	24,000.00			
116617 - LUTHERAN HOMES SOCIETY INC	2024-00004078	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	14,100.00			
124549 - KJS BRIGHER DAYS LLC	2024-00004079	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	11,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2024-00004080	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	26,300.00		
119907 - YOUNG STAR ACADEMY LLC	2024-00004081	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	95,000.00		
110456 - BHC FOX RUN HOSPITAL INC	2024-00004082	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	11,500.00		
112783 - OHIO MENTOR INC	2024-00004083	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	4,900.00		
62100 - SAFE HOUSE MINISTRIES INC	2024-00004084	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	37,300.00		
124030 - OHIO TEACHING FAMILY ASSOCIATION	2024-00004085	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	14,000.00		
113994 - YOUTH INTENSIVE SERVICES	2024-00004086	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	9,700.00		
900 - THE BAIR FOUNDATION	2024-00004087	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	9,500.00		
12/31/2024					15	.00	344,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2024-00004073	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(23,100.00)		
46460 - BEECH BROOK	2024-00004074	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(6,400.00)		
69792 - REDEMPTION INC	2024-00004075	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(52,000.00)		
894 - NORTHEAST OHIO ADOPTION SERV	2024-00004076	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(5,500.00)		
56146 - FOUNDATIONS FOR LIVING	2024-00004077	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(24,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
116617 - LUTHERAN HOMES SOCIETY INC	2024-00004078	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(14,100.00)			
124549 - KJS BRIGHER DAYS LLC	2024-00004079	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(11,100.00)			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2024-00004080	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(26,300.00)			
119907 - YOUNG STAR ACADEMY LLC	2024-00004081	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(95,000.00)			
110456 - BHC FOX RUN HOSPITAL INC	2024-00004082	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(11,500.00)			
112783 - OHIO MENTOR INC	2024-00004083	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(4,900.00)			
62100 - SAFE HOUSE MINISTRIES INC	2024-00004084	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(37,300.00)			
124030 - OHIO TEACHING FAMILY ASSOCIATION	2024-00004085	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(14,000.00)			
113994 - YOUTH INTENSIVE SERVICES	2024-00004086	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(9,700.00)			
900 - THE BAIR FOUNDATION	2024-00004087	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(9,500.00)			
				Account **601.0112 - Contract Services CSB - Paid Placements** Totals		30	$344,400.00	$344,400.00
				Division **281 - Client Support** Totals			$374,892.00	$374,892.00
				Department **206 - Children's Services Board** Totals			$473,192.00	$473,192.00
				Fund **2078 - Children's Services Board** Totals			$473,192.00	$473,192.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **601 - Contract Services**								
12/10/2024						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
115933 - FETTERS, JODIE	2024-00003788	Contract Services - December Office Cleaning	Purchasing	PurchaseRequestEntry	120.00			
12/31/2024						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115933 - FETTERS, JODIE	2024-00003788	Contract Services - December Office Cleaning	Soft Close	Year End Soft Close	(120.00)			
				Account **601 - Contract Services** Totals		2	$120.00	$120.00
Account **705 - Equipment**								
12/06/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118163 - VERTIV CORPORATION	2024-00003739	Equipment - New Battery	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2024						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118163 - VERTIV CORPORATION	2024-00003739	Equipment - New Battery	Soft Close	Year End Soft Close	(10,000.00)			
				Account **705 - Equipment** Totals		2	$10,000.00	$10,000.00
				Division **112 - Emergency 911** Totals			$10,120.00	$10,120.00
				Department **001 - Commissioners' Office** Totals			$10,120.00	$10,120.00
				Fund **2088 - Emergency 911 Calling** Totals			$10,120.00	$10,120.00
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
03/18/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00001443	Travel Expense - Mileage	Purchasing	PurchaseRequestEditEntry	200.00			
06/20/2024						1	.00	166.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00001443	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(166.18)			
12/31/2024						1	.00	33.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00001443	Travel Expense - Mileage	Soft Close	Year End Soft Close	(33.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **520.0003 - Travel Mileage** Totals		3	$200.00	$200.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Purchasing	PurchaseRequestEntry	500.00			
03/18/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Purchasing	PurchaseRequestEntry	500.00			
03/26/2024						1	.00	176.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Accounts Payable	A/P InvoiceEntry	(176.71)			
05/23/2024						1	.00	205.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Accounts Payable	A/P InvoiceEntry	(205.97)			
08/07/2024						2	.00	275.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Accounts Payable	A/P InvoiceEntry	(103.96)			
32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(171.10)			
08/09/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00002582	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	500.00			
08/20/2024						1	.00	83.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(83.30)			
11/05/2024						1	.00	260.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00002582	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(260.86)			
11/19/2024						1	.00	132.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00002582	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(132.61)			
12/31/2024						3	.00	365.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Soft Close	Year End Soft Close	(13.36)			
32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Soft Close	Year End Soft Close	(245.60)			
32935 - XEROX CORP	2024-00002582	Contract Services - Copier/Printer Lease	Soft Close	Year End Soft Close	(106.53)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						13	$1,500.00	$1,500.00
Account **601.0009 - Contract Services Internet**								
01/05/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Purchasing	PurchaseRequestEntry	700.00			
05/23/2024						1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(119.98)			
06/20/2024						1	.00	59.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
08/07/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
08/20/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
11/05/2024						1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(119.98)			
11/19/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
12/31/2024						1	.00	220.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Soft Close	Year End Soft Close	(220.08)			
			Account **601.0009 - Contract Services Internet** Totals			8	$700.00	$700.00
Account **601.0010 - Contract Services Software/Upgrades**								
11/01/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
33567 - WEST PUBLISHING CORPORATION	2024-00003307	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	2,000.00			
11/19/2024						1	.00	1,008.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2024-00003307	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(1,008.00)			
12/31/2024						1	.00	992.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2024-00003307	Contract Services - Software / Software Upgrades	Soft Close	Year End Soft Close	(992.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$2,000.00	$2,000.00
Division **100 - General Administrative** Totals							$4,400.00	$4,400.00
Department **210 - Law Library** Totals							$4,400.00	$4,400.00
Fund **2095 - County Law LIbrary Resource Bd** Totals							$4,400.00	$4,400.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/18/2024						1	29,336.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001441	Contract Services - RECORDS MICROFILMING	Purchasing	PurchaseRequestEntry	29,336.63			
03/25/2024						1	440.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001513	Contract Services - Document Shredding	Purchasing	PurchaseRequestEntry	440.37			
04/16/2024						1	.00	29,182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001441	Contract Services - RECORDS MICROFILMING	Accounts Payable	A/P InvoiceEntry	(29,182.00)			
12/17/2024						2	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001441	Contract Services - RECORDS MICROFILMING	Purchasing	Change Purchase Order Processing	(154.63)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001513	Contract Services - Document Shredding	Purchasing	Change Purchase Order Processing	(.37)			
12/31/2024						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001513	Contract Services - Document Shredding	Soft Close	Year End Soft Close	(440.00)			
				Account **601 - Contract Services** Totals		6	$29,777.00	$29,777.00
				Division **100 - General Administrative** Totals			$29,777.00	$29,777.00
				Department **014 - WESTERN County Court** Totals			$29,777.00	$29,777.00
				Fund **2105 - Special Projects - Western Ct** Totals			$29,777.00	$29,777.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/15/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
04/22/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Purchasing	PurchaseRequestEditEntry	250.00			
04/30/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/07/2024						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(195.00)			
10/01/2024						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(114.00)			
11/26/2024						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(55.00)			
12/12/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00003975	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	200.00			
12/31/2024						2	.00	561.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel - Conference - Training/Travel Reimbursement	Soft Close	Year End Soft Close	(361.00)			
63267 - VISA USA INC	2024-00003975	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Soft Close	Year End Soft Close	(200.00)			
				Account **520 - Travel** Totals		9	$950.00	$950.00
Account **702 - Supplies**								
01/30/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
06/07/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
08/01/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/10/2024						1	.00	648.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(648.58)			
10/08/2024						1	.00	226.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(226.51)			
11/14/2024						1	.00	394.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(394.53)			
12/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00003772	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEditEntry	3,000.00			
12/13/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00004106	Supplies - CLERK OF COURTS LOGO APPAREL	Purchasing	PurchaseRequestEditEntry	500.00			
12/31/2024						5	.00	4,830.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Soft Close	Year End Soft Close	(100.00)			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Soft Close	Year End Soft Close	(500.00)			
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Soft Close	Year End Soft Close	(730.38)			
115594 - AMAZON.COM SERVICES, INC.	2024-00003772	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Soft Close	Year End Soft Close	(3,000.00)			
1169 - SPORTS & SPORTS PESKA INC	2024-00004106	Supplies - CLERK OF COURTS LOGO APPAREL	Soft Close	Year End Soft Close	(500.00)			
				Account **702 - Supplies** Totals		13	$6,100.00	$6,100.00
				Division **100 - General Administrative** Totals			$7,050.00	$7,050.00
				Department **010 - Clerk of Courts** Totals			$7,050.00	$7,050.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$7,050.00	$7,050.00
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00000374	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/02/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00000374	Contract Services - Professional Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
12/31/2024						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00000374	Contract Services - Professional Services	Soft Close	Year End Soft Close	(9,975.00)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$10,000.00
Account **705 - Equipment**								
11/21/2024						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2024-00003573	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
12/31/2024						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2024-00003573	Equipment - Equipment	Soft Close	Year End Soft Close	(20,000.00)			
				Account **705 - Equipment** Totals		2	$20,000.00	$20,000.00
				Division **100 - General Administrative** Totals			$30,000.00	$30,000.00
				Department **009 - Common Pleas** Totals			$30,000.00	$30,000.00
				Fund **2131 - Special Projects - Common Pleas** Totals			$30,000.00	$30,000.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/20/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111842 - HEPLER, MARK	2024-00003505	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	150.00			
11/25/2024						7	1,234.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2024-00003625	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	400.00			
101601 - FAENZA, LORA	2024-00003626	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	300.00			
115030 - TEKAVEC-SVAGERKO, ELIZABETH	2024-00003627	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	300.00			
106243 - MOORE, GRETA L	2024-00003628	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	50.00			
53264 - FENTON, CARON	2024-00003629	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	50.00			
33675 - BUTCHER, KELLY	2024-00003630	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	50.00			
8437 - OHIO ASSOCIATION OFJUVENILE COURT JUDGES	2024-00003646	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	84.00			
12/31/2024						8	.00	1,384.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111842 - HEPLER, MARK	2024-00003505	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(150.00)			
106227 - CAMPLESE, ALBERT S	2024-00003625	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(400.00)			
101601 - FAENZA, LORA	2024-00003626	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(300.00)			
115030 - TEKAVEC-SVAGERKO, ELIZABETH	2024-00003627	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(300.00)			
106243 - MOORE, GRETA L	2024-00003628	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(50.00)			
53264 - FENTON, CARON	2024-00003629	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(50.00)			
33675 - BUTCHER, KELLY	2024-00003630	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(50.00)			
8437 - OHIO ASSOCIATION OFJUVENILE COURT JUDGES	2024-00003646	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(84.00)			
				Account **520 - Travel** Totals		16	$1,384.00	$1,384.00
Account **601 - Contract Services**								
11/20/2024						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2024-00003502	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	120.00			
12/31/2024						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2024-00003502	Contract Services - Contract Services	Soft Close	Year End Soft Close	(120.00)			
				Account **601 - Contract Services** Totals		2	$120.00	$120.00
Account **608 - Dues**								
11/26/2024						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37217 - OHIO STATE BAR ASSOCIATION	2024-00003662	Dues - Dues	Purchasing	PurchaseRequestEntry	625.00			
12/10/2024						1	660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
1958 - OHIO STATE BAR ASSOCIATION	2024-00003806	Dues - Dues	Purchasing	PurchaseRequestEntry	660.00			
12/31/2024						2	.00	1,285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37217 - OHIO STATE BAR ASSOCIATION	2024-00003662	Dues - Dues	Soft Close	Year End Soft Close	(625.00)			
1958 - OHIO STATE BAR ASSOCIATION	2024-00003806	Dues - Dues	Soft Close	Year End Soft Close	(660.00)			
				Account **608 - Dues** Totals		4	$1,285.00	$1,285.00
Account **702 - Supplies**								
11/20/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118253 - BLUETARP FINANCIAL INC	2024-00003503	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
12/31/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118253 - BLUETARP FINANCIAL INC	2024-00003503	Supplies - Supplies	Soft Close	Year End Soft Close	(200.00)			
				Account **702 - Supplies** Totals		2	$200.00	$200.00
				Division **100 - General Administrative** Totals			$2,989.00	$2,989.00
				Department **011 - Juvenile Court** Totals			$2,989.00	$2,989.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$2,989.00	$2,989.00
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
05/14/2024						1	.00	69.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(69.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
06/11/2024						1	.00	563.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(563.00)			
07/18/2024						1	.00	951.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(951.00)			
08/20/2024						1	.00	379.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(379.00)			
09/17/2024						1	.00	356.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(356.50)			
10/09/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00003053	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
10/17/2024						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(345.00)			
11/19/2024						2	.00	786.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(356.50)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00003053	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(429.75)			
12/10/2024						2	.00	1,744.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(558.50)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00003053	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,185.75)			
12/31/2024						2	.00	4,806.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Soft Close	Year End Soft Close	(1,421.50)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00003053	Contract Services - Offender Tracking	Soft Close	Year End Soft Close	(3,384.50)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						14	$10,000.00	$10,000.00
Division **100 - General Administrative** Totals							$10,000.00	$10,000.00
Department **016 - Probation-Common Pleas** Totals							$10,000.00	$10,000.00
Fund **2141 - Special Probation - Common Pleas** Totals							$10,000.00	$10,000.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/11/2024						2	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003864	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEntry	200.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00003868	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEntry	220.00			
12/31/2024						2	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003864	Contract Services - Copier Lease/Maint	Soft Close	Year End Soft Close	(200.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00003868	Contract Services - Copier Lease/Maint	Soft Close	Year End Soft Close	(220.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$420.00	$420.00
Division **100 - General Administrative** Totals							$420.00	$420.00
Department **009 - Common Pleas** Totals							$420.00	$420.00
Fund **2151 - Child Support Adjudication** Totals							$420.00	$420.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/20/2024						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2024-00003506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	120.00			
12/31/2024						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2024-00003506	Contract Services - Contract Services	Soft Close	Year End Soft Close	(120.00)			
Account **601 - Contract Services** Totals						2	$120.00	$120.00
Account **608 - Dues**								
11/26/2024						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37217 - OHIO STATE BAR ASSOCIATION	2024-00003663	Dues - Dues	Purchasing	PurchaseRequestEntry	375.00			
12/10/2024						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1958 - OHIO STATE BAR ASSOCIATION	2024-00003807	Dues - Dues	Purchasing	PurchaseRequestEntry	330.00			
12/31/2024						2	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37217 - OHIO STATE BAR ASSOCIATION	2024-00003663	Dues - Dues	Soft Close	Year End Soft Close	(375.00)			
1958 - OHIO STATE BAR ASSOCIATION	2024-00003807	Dues - Dues	Soft Close	Year End Soft Close	(330.00)			
Account **608 - Dues** Totals						4	$705.00	$705.00
Division **100 - General Administrative** Totals							$825.00	$825.00
Department **012 - Probate Court** Totals							$825.00	$825.00
Fund **2164 - Probate Court - Special Projects** Totals							$825.00	$825.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
11/19/2024						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003498	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	120.00			
11/20/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003508	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
12/31/2024						2	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003498	Contract Services - Contract Services	Soft Close	Year End Soft Close	(120.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00003508	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)			
				Account **601 - Contract Services** Totals		4	$520.00	$520.00
Account **702 - Supplies**								
11/20/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003507	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
12/31/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003507	Supplies - Supplies	Soft Close	Year End Soft Close	(300.00)			
				Account **702 - Supplies** Totals		2	$300.00	$300.00
				Division **100 - General Administrative** Totals			$820.00	$820.00
				Department **011 - Juvenile Court** Totals			$820.00	$820.00
				Fund **2171 - Child Support Adjudication** Totals			$820.00	$820.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/11/2024						1	872.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00003910	CS HEALTH INSURANCE - CSEA AFSME	Purchasing	PurchaseRequestEditEntry	872.00			
12/31/2024						1	.00	872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00003910	CS HEALTH INSURANCE - CSEA AFSME	Soft Close	Year End Soft Close	(872.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$872.00	$872.00
Account **520 - Travel**								
12/12/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003916	CSEA TRAVEL - CSEA TRAVEL-VISA	Purchasing	PurchaseRequestEditEntry	200.00			
12/31/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003916	CSEA TRAVEL - CSEA TRAVEL-VISA	Soft Close	Year End Soft Close	(200.00)			
Account **520 - Travel** Totals						2	$200.00	$200.00
Account **601 - Contract Services**								
12/11/2024						4	100,130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2024-00003906	CS Contract Services - CSEA JUV COURT	Purchasing	PurchaseRequestEntry	10,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2024-00003907	CS Contract Services - CSEA PLEAS	Purchasing	PurchaseRequestEntry	40,000.00			
61043 - OCDA	2024-00003908	CS Contract Services - CSEA OCDA CLEAR FRAUD	Purchasing	PurchaseRequestEntry	130.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00003909	CS Contract Services - CSEA ATECH EMRP	Purchasing	PurchaseRequestEntry	50,000.00			
12/31/2024						4	.00	100,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2024-00003906	CS Contract Services - CSEA JUV COURT	Soft Close	Year End Soft Close	(10,000.00)			
845 - ASHTABULA CO. COMMON PLEAS	2024-00003907	CS Contract Services - CSEA PLEAS	Soft Close	Year End Soft Close	(40,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
61043 - OCDA	2024-00003908	CS Contract Services - CSEA OCDA CLEAR FRAUD	Soft Close	Year End Soft Close	(130.00)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00003909	CS Contract Services - CSEA ATECH EMRP	Soft Close	Year End Soft Close	(50,000.00)			
				Account **601 - Contract Services** Totals		8	$100,130.00	$100,130.00
				Division **100 - General Administrative** Totals			$101,202.00	$101,202.00
				Department **030 - Job and Family Services** Totals			$101,202.00	$101,202.00
				Fund **2213 - Child Support Enforcement** Totals			$101,202.00	$101,202.00
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
11/20/2024						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003533	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	1,300.00			
12/31/2024						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003533	Travel Expense - Lodging - Travel Expenses	Soft Close	Year End Soft Close	(1,300.00)			
				Account **520.0006 - Travel Lodging** Totals		2	$1,300.00	$1,300.00
				Division **300 - General Adminstrative** Totals			$1,300.00	$1,300.00
Division **301 - Roads**								
Account **601 - Contract Services**								
10/21/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2024-00003184	Contract Services - Environmental on S. Ridge Bridge Re-hab	Purchasing	PurchaseRequestEntry	20,000.00			
11/04/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2024-00003322	Contract Services - Lift Bridge Repairs due to accident	Purchasing	PurchaseRequestEntry	4,000.00			
11/20/2024						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2024-00003515	Contract Services - Trash Service	Purchasing	PurchaseRequestEntry	1,000.00			
12/10/2024						2	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120115 - SEVERE'S TOWING & RECOVERY LLC	2024-00003799	Contract Services - Tow plow Truck	Purchasing	PurchaseRequestEntry	525.00			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00003809	Contract Services - Radio Repairs	Purchasing	PurchaseRequestEntry	195.00			
12/31/2024						5	.00	25,720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2024-00003184	Contract Services - Environmental on S. Ridge Bridge Re-hab	Soft Close	Year End Soft Close	(20,000.00)			
64659 - PERRAM ELECTRIC INC	2024-00003322	Contract Services - Lift Bridge Repairs due to accident	Soft Close	Year End Soft Close	(4,000.00)			
32490 - WASTE MANAGEMENT	2024-00003515	Contract Services - Trash Service	Soft Close	Year End Soft Close	(1,000.00)			
120115 - SEVERE'S TOWING & RECOVERY LLC	2024-00003799	Contract Services - Tow plow Truck	Soft Close	Year End Soft Close	(525.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00003809	Contract Services - Radio Repairs	Soft Close	Year End Soft Close	(195.00)			
				Account **601 - Contract Services** Totals		10	$25,720.00	$25,720.00
Account **602 - Contract Repairs**								
12/10/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00003802	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00003802	Contract Repairs - Parts	Soft Close	Year End Soft Close	(2,000.00)			
				Account **602 - Contract Repairs** Totals		2	$2,000.00	$2,000.00
Account **701 - Materials**								
11/13/2024						1	23,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00003446	Materials - #411 Stone	Purchasing	PurchaseRequestEntry	23,000.00			
12/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00003702	Materials - Road Salt	Purchasing	PurchaseRequestEntry	7,000.00			
12/31/2024						2	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00003446	Materials - #411 Stone	Soft Close	Year End Soft Close	(23,000.00)			
2469 - MORTON SALT COMPANY	2024-00003702	Materials - Road Salt	Soft Close	Year End Soft Close	(7,000.00)			
				Account **701 - Materials** Totals		4	$30,000.00	$30,000.00
Account **702 - Supplies**								
10/21/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00003185	Supplies - Timothy Martin Membership Dues	Purchasing	PurchaseRequestEntry	6,000.00			
11/20/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00003520	Supplies - Membership dues	Purchasing	PurchaseRequestEntry	6,000.00			
12/10/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2024-00003800	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/31/2024						3	.00	13,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00003185	Supplies - Timothy Martin Membership Dues	Soft Close	Year End Soft Close	(6,000.00)			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00003520	Supplies - Membership dues	Soft Close	Year End Soft Close	(6,000.00)			
108158 - SYNCHRONY/LOWE'S	2024-00003800	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
				Account **702 - Supplies** Totals		6	$13,000.00	$13,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **702.0003 - Supplies Fuels/Lubricants**								
11/22/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003597	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEntry	300.00			
12/03/2024						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00003709	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
113978 - PORTS PETROLEUM CO	2024-00003710	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
12/10/2024						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00003774	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	2,000.00			
113978 - PORTS PETROLEUM CO	2024-00003775	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	23,000.00			
12/31/2024						5	.00	45,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00003597	Supplies - Fuels/Lubricants - Travel Expenses	Soft Close	Year End Soft Close	(300.00)			
110254 - CENTERRA CO-OP	2024-00003709	Supplies - Fuels/Lubricants - Fuel	Soft Close	Year End Soft Close	(10,000.00)			
113978 - PORTS PETROLEUM CO	2024-00003710	Supplies - Fuels/Lubricants - Fuel	Soft Close	Year End Soft Close	(10,000.00)			
110254 - CENTERRA CO-OP	2024-00003774	Supplies - Fuels/Lubricants - Fuel	Soft Close	Year End Soft Close	(2,000.00)			
113978 - PORTS PETROLEUM CO	2024-00003775	Supplies - Fuels/Lubricants - Fuel	Soft Close	Year End Soft Close	(23,000.00)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		10	$45,300.00	$45,300.00
Account **705 - Equipment**								
11/25/2024						1	98,728.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118698 - CONCORD ROAD EQUIPMENT MANUFACTURING LLC	2024-00003644	Equipment - Dump Body for truck	Purchasing	PurchaseRequestEntry	98,728.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
12/31/2024						1	.00	98,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118698 - CONCORD ROAD EQUIPMENT MANUFACTURING LLC	2024-00003644	Equipment - Dump Body for truck	Soft Close	Year End Soft Close	(98,728.00)			
Account **705 - Equipment** Totals						2	$98,728.00	$98,728.00
Account **705.0001 - Equipment Maintenance**								
11/20/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119212 - M & K DEALERSHIP CORP	2024-00003519	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
12/31/2024						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119212 - M & K DEALERSHIP CORP	2024-00003519	Equipment - Maintenance - Parts	Soft Close	Year End Soft Close	(5,000.00)			
Account **705.0001 - Equipment Maintenance** Totals						2	$5,000.00	$5,000.00
Division **301 - Roads** Totals							$219,748.00	$219,748.00
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/19/2024						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110447 - THE RUHLIN COMPANY	2024-00001452	Contract Projects - Lift Bridge emergency repairs	Purchasing	PurchaseRequestEditEntry	700,000.00			
11/25/2024						1	112,193.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00003643	Contract Projects - Harpersfield Bridge Re-hab	Purchasing	PurchaseRequestEntry	112,193.00			
12/31/2024						2	.00	812,193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110447 - THE RUHLIN COMPANY	2024-00001452	Contract Projects - Lift Bridge emergency repairs	Soft Close	Year End Soft Close	(700,000.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00003643	Contract Projects - Harpersfield Bridge Re-hab	Soft Close	Year End Soft Close	(112,193.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
					Account **603 - Contract Projects** Totals	4	$812,193.00	$812,193.00
Account **701 - Materials**								
11/27/2024						2	11,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2024-00003689	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEntry	10,000.00			
102554 - DAYTON SUPERIOR CORPORATION	2024-00003690	Materials - Swift Lift For Bridge deck building	Purchasing	PurchaseRequestEntry	1,700.00			
12/31/2024						2	.00	11,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2024-00003689	Materials - Concrete for Bridges	Soft Close	Year End Soft Close	(10,000.00)			
102554 - DAYTON SUPERIOR CORPORATION	2024-00003690	Materials - Swift Lift For Bridge deck building	Soft Close	Year End Soft Close	(1,700.00)			
					Account **701 - Materials** Totals	4	$11,700.00	$11,700.00
					Division **302 - Bridges and Culverts** Totals		$823,893.00	$823,893.00
					Department **007 - Engineer** Totals		$1,044,941.00	$1,044,941.00
					Fund **2222 - Engineer - MV&G Tax** Totals		$1,044,941.00	$1,044,941.00
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
05/21/2024						1	492.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001936	Supplies - Office - Office Supplies -VOCA	Purchasing	PurchaseRequestEditEntry	492.81			
12/17/2024						1	.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001936	Supplies - Office - Office Supplies -VOCA	Purchasing	Change Purchase Order Processing	.19			
12/31/2024						1	.00	493.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001936	Supplies - Office - Office Supplies -VOCA	Soft Close	Year End Soft Close	(493.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
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 **702 - Supplies** Totals	3	$493.00	$493.00
Account **705 - Equipment**								
09/24/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002947	Equipment - Computers/Monitors - Computers	Purchasing	PurchaseRequestEntry	6,000.00			
10/29/2024						1	.00	2,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002947	Equipment - Computers/Monitors - Computers	Accounts Payable	A/P InvoiceEntry	(2,970.00)			
12/31/2024						1	.00	3,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002947	Equipment - Computers/Monitors - Computers	Soft Close	Year End Soft Close	(3,030.00)			
					Account **705 - Equipment** Totals	3	$6,000.00	$6,000.00
					Division **601 - State Grant 1** Totals		$6,493.00	$6,493.00
					Department **004 - Prosecuting Attorney** Totals		$6,493.00	$6,493.00
					Fund **2245 - Ohio Crime Victims** Totals		$6,493.00	$6,493.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **702.0013 - Supplies Incentives**								
11/20/2024						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101807 - DOLLAR GENERAL	2024-00003509	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	220.00			
12/31/2024						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101807 - DOLLAR GENERAL	2024-00003509	Supplies - Incentives - Supplies	Soft Close	Year End Soft Close	(220.00)			
					Account **702.0013 - Supplies Incentives** Totals	2	$220.00	$220.00
					Division **220 - Juvenile Court** Totals		$220.00	$220.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
					Department **111 - Juv Drg Court MHRS** Totals		$220.00	$220.00
					Fund **2260 - Juvenile Drug Court** Totals		$220.00	$220.00
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **606 - Insurances**								
04/25/2024						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001761	Insurances - Group & Liabilities - Group Liability/Vehicle Insurance	Purchasing	PurchaseRequestEditEntry	2,200.00			
05/08/2024						1	.00	2,159.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001761	Insurances - Group & Liabilities - Group Liability/Vehicle Insurance	Accounts Payable	A/P InvoiceEntry	(2,159.37)			
12/31/2024						1	.00	40.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001761	Insurances - Group & Liabilities - Group Liability/Vehicle Insurance	Soft Close	Year End Soft Close	(40.63)			
					Account **606 - Insurances** Totals	3	$2,200.00	$2,200.00
					Division **100 - General Administrative** Totals		$2,200.00	$2,200.00
					Department **016 - Probation-Common Pleas** Totals		$2,200.00	$2,200.00
					Fund **2351 - Community Corrections Probation** Totals		$2,200.00	$2,200.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
11/20/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33675 - BUTCHER, KELLY	2024-00003526	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	400.00			
12/31/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
33675 - BUTCHER, KELLY	2024-00003526	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(400.00)			
				Account **520.0003 - Travel Mileage** Totals		2	$400.00	$400.00
Account **601 - Contract Services**								
11/19/2024						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003500	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	60.00			
11/20/2024						2	3,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00003528	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,800.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00003531	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	460.00			
12/31/2024						3	.00	3,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00003500	Contract Services - Contract Services	Soft Close	Year End Soft Close	(60.00)			
4400 - COMMUNITY COUNSELING CENTER	2024-00003528	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,800.00)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00003531	Contract Services - Contract Services	Soft Close	Year End Soft Close	(460.00)			
				Account **601 - Contract Services** Totals		6	$3,320.00	$3,320.00
Account **702 - Supplies**								
11/20/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003524	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
12/31/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003524	Supplies - Supplies	Soft Close	Year End Soft Close	(200.00)			
				Account **702 - Supplies** Totals		2	$200.00	$200.00
Account **702.0013 - Supplies Incentives**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
11/20/2024						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101807 - DOLLAR GENERAL	2024-00003525	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	80.00			
12/31/2024						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101807 - DOLLAR GENERAL	2024-00003525	Supplies - Incentives - Supplies	Soft Close	Year End Soft Close	(80.00)			
				Account **702.0013 - Supplies Incentives** Totals		2	$80.00	$80.00
Account **702.0100 - Supplies Motor Vehicle**								
11/20/2024						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2024-00003522	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEditEntry	30.00			
11/25/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00003624	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2024						2	.00	1,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2024-00003522	Supplies - Motor Vehicle - Supplies	Soft Close	Year End Soft Close	(30.00)			
115382 - CRAGON AUTOMOTIVE	2024-00003624	Supplies - Motor Vehicle - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		4	$1,030.00	$1,030.00
				Division **604 - State Grant 4** Totals			$5,030.00	$5,030.00
				Department **011 - Juvenile Court** Totals			$5,030.00	$5,030.00
				Fund **2371 - Youth Services** Totals			$5,030.00	$5,030.00
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/11/2024						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00003878	WIA CONTRACT SERVICES - WIOA CCMEP	Purchasing	PurchaseRequestEditEntry	70,000.00			
12/31/2024						1	.00	70,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00003878	WIA CONTRACT SERVICES - WIOA CCMEP	Soft Close	Year End Soft Close	(70,000.00)			
				Account **601 - Contract Services** Totals		2	$70,000.00	$70,000.00
Account **801 - Relief & Allowance**								
12/12/2024						1	6,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120412 - NORTHEAST OHIO TRUCK DRIVER TRAINING, LLC	2024-00003976	NOC COG-RELIEF AND ALLOWANCES - NORTHEAST OHIO TRUCK SCHOOL	Purchasing	PurchaseRequestEntry	6,550.00			
12/31/2024						1	.00	6,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120412 - NORTHEAST OHIO TRUCK DRIVER TRAINING, LLC	2024-00003976	NOC COG-RELIEF AND ALLOWANCES - NORTHEAST OHIO TRUCK SCHOOL	Soft Close	Year End Soft Close	(6,550.00)			
				Account **801 - Relief & Allowance** Totals		2	$6,550.00	$6,550.00
				Division **100 - General Administrative** Totals			$76,550.00	$76,550.00
				Department **030 - Job and Family Services** Totals			$76,550.00	$76,550.00
				Fund **2610 - Workforce Development** Totals			$76,550.00	$76,550.00
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
06/06/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Purchasing	PurchaseRequestEntry	10,000.00			
08/07/2024						1	.00	947.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**							
Department **008 - Sheriff**							
Division **201 - Ashtabula City Police**							
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(947.63)		
08/13/2024					1	.00	2,633.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(2,633.02)		
09/05/2024					1	.00	681.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(681.64)		
09/26/2024					1	.00	1,080.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,080.54)		
10/08/2024					1	.00	172.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(172.32)		
12/31/2024					1	.00	4,484.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Soft Close	Year End Soft Close	(4,484.85)		
				Account **601 - Contract Services** Totals	7	$10,000.00	$10,000.00
				Division **201 - Ashtabula City Police** Totals		$10,000.00	$10,000.00
				Department **008 - Sheriff** Totals		$10,000.00	$10,000.00
				Fund **2651 - Northern Border Initiative** Totals		$10,000.00	$10,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
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 **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
02/23/2024						1	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Purchasing	PurchaseRequestEditEntry	28,500.00			
05/07/2024						1	.00	8,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Accounts Payable	A/P InvoiceEntry	(8,550.00)			
09/17/2024						1	.00	8,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Accounts Payable	A/P InvoiceEntry	(8,550.00)			
12/31/2024						1	.00	11,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Soft Close	Year End Soft Close	(11,400.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						4	$28,500.00	$28,500.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
06/27/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002266	Grants/Allocations - Printing - Usage Charge	Purchasing	PurchaseRequestEntry	700.00			
07/09/2024						1	.00	218.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002266	Grants/Allocations - Printing - Usage Charge	Accounts Payable	A/P InvoiceEntry	(218.37)			
09/16/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
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 **525 - ODSA FY23**								
116774 - ASHTABULA COUNTY LAW LIBRARY	2024-00002877	Grants/Allocations - Notary Class - Jiang	Purchasing	PurchaseRequestEntry	200.00			
09/26/2024						1	.00	216.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002266	Grants/Allocations - Printing - Usage Charge	Accounts Payable	A/P InvoiceEntry	(216.19)			
12/31/2024						2	.00	465.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002266	Grants/Allocations - Printing - Usage Charge	Soft Close	Year End Soft Close	(265.44)			
116774 - ASHTABULA COUNTY LAW LIBRARY	2024-00002877	Grants/Allocations - Notary Class - Jiang	Soft Close	Year End Soft Close	(200.00)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						6	$900.00	$900.00
Account **650.0121 - Grants/Allocations Fair Housing**								
01/29/2024						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104302 - FAIR HOUSING RESOURCE CENTER INC	2024-00001024	Grants/Allocations - Fair Housing Contract - Services	Purchasing	PurchaseRequestEntry	4,700.00			
05/10/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00001876	Grants/Allocations - GIS Contract Services	Purchasing	PurchaseRequestEntry	750.00			
07/16/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002396	Grants/Allocations - Fair Housing Supplies for Kids Day	Purchasing	PurchaseRequestEntry	250.00			
08/13/2024						1	.00	23.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002396	Grants/Allocations - Fair Housing Supplies for Kids Day	Accounts Payable	A/P InvoiceEntry	(23.00)			
12/31/2024						3	.00	5,677.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
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 **525 - ODSA FY23**								
104302 - FAIR HOUSING RESOURCE CENTER INC	2024-00001024	Grants/Allocations - Fair Housing Contract - Services	Soft Close	Year End Soft Close	(4,700.00)			
102544 - ASHTABULA COUNTY AUDITOR	2024-00001876	Grants/Allocations - GIS Contract Services	Soft Close	Year End Soft Close	(750.00)			
115594 - AMAZON.COM SERVICES, INC.	2024-00002396	Grants/Allocations - Fair Housing Supplies for Kids Day	Soft Close	Year End Soft Close	(227.00)			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		7	$5,700.00	$5,700.00
				Division **525 - ODSA FY23** Totals			$35,100.00	$35,100.00
				Department **511 - 14.228 CDBG - Small Cities** Totals			$35,100.00	$35,100.00
				Fund **2701 - Comm Dev - CDBG** Totals			$35,100.00	$35,100.00
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
06/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002017	Grants/Allocations - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
08/07/2024						1	.00	269.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002017	Grants/Allocations - Supplies	Accounts Payable	A/P InvoiceEntry	(269.99)			
11/19/2024						1	.00	790.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002017	Grants/Allocations - Supplies	Accounts Payable	A/P InvoiceEntry	(790.23)			
11/26/2024						1	.00	1,330.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002017	Grants/Allocations - Supplies	Accounts Payable	A/P InvoiceEntry	(1,330.17)			
12/03/2024						1	.00	269.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002017	Grants/Allocations - Supplies	Accounts Payable	A/P InvoiceEntry	(269.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **525 - ODSA FY23**							
12/31/2024					1	.00	2,339.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2024-00002017	Grants/Allocations - Supplies	Soft Close	Year End Soft Close	(2,339.64)		
Account **650.0102 - Grants/Allocations Activity 1.2** Totals					6	$5,000.00	$5,000.00
Division **525 - ODSA FY23** Totals						$5,000.00	$5,000.00
Department **511 - 14.228 CDBG - Small Cities** Totals						$5,000.00	$5,000.00
Fund **2702 - Comm Dev - NSP** Totals						$5,000.00	$5,000.00
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **525 - ODSA FY23**							
Account **650.0120 - Grants/Allocations Admin 1.0**							
07/02/2024					1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00002313	Grants/Allocations - Expenses to Summer OCCD Conference	Purchasing	PurchaseRequestEntry	125.00		
12/31/2024					1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00002313	Grants/Allocations - Expenses to Summer OCCD Conference	Soft Close	Year End Soft Close	(125.00)		
Account **650.0120 - Grants/Allocations Admin 1.0** Totals					2	$125.00	$125.00
Division **525 - ODSA FY23** Totals						$125.00	$125.00
Division **533 - ODSA FY21**							
Account **650.0120 - Grants/Allocations Admin 1.0**							
03/05/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Purchasing	PurchaseRequestEntry	2,000.00		
03/19/2024					1	.00	368.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(368.81)		
03/26/2024					1	.00	163.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(163.55)			
04/09/2024						1	.00	210.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(210.12)			
04/16/2024						1	.00	33.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(33.03)			
12/31/2024						1	.00	1,224.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Soft Close	Year End Soft Close	(1,224.49)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		6	$2,000.00	$2,000.00
				Division **533 - ODSA FY21** Totals			$2,000.00	$2,000.00
				Department **511 - 14.228 CDBG - Small Cities** Totals			$2,125.00	$2,125.00
				Fund **2710 - Comm Dev - CHIP** Totals			$2,125.00	$2,125.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/20/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2024-00003510	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003511	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12/31/2024						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2024-00003510	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003511	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
				Account **601 - Contract Services** Totals		4	$1,000.00	$1,000.00
				Division **100 - General Administrative** Totals			$1,000.00	$1,000.00
				Department **011 - Juvenile Court** Totals			$1,000.00	$1,000.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$1,000.00	$1,000.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
06/18/2024						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108934 - TLC ASPHALT & SEALCOATING LLC	2024-00002188	Contract Repairs - Alley Re-Paving & Restriping of Lots	Purchasing	PurchaseRequestEntry	18,000.00			
07/23/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122367 - RGT Services LLC DBA The Fowler Company	2024-00002468	Contract Repairs - Automatic Transfer Switch	Purchasing	PurchaseRequestEntry	75,000.00			
10/29/2024						1	.00	18,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108934 - TLC ASPHALT & SEALCOATING LLC	2024-00002188	Contract Repairs - Alley Re-Paving & Restriping of Lots	Accounts Payable	A/P InvoiceEntry	(18,000.00)			
12/03/2024						1	.00	18,360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122367 - RGT Services LLC DBA The Fowler Company	2024-00002468	Contract Repairs - Automatic Transfer Switch	Accounts Payable	A/P InvoiceEntry	(18,360.00)			
12/31/2024						1	.00	56,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122367 - RGT Services LLC DBA The Fowler Company	2024-00002468	Contract Repairs - Automatic Transfer Switch	Soft Close	Year End Soft Close	(56,640.00)			
				Account **602 - Contract Repairs** Totals		5	$93,000.00	$93,000.00
Account **603 - Contract Projects**								
01/18/2024						1	38,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Purchasing	PurchaseRequestEntry	38,700.00			
01/30/2024						1	.00	15,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(15,910.00)			
03/19/2024						1	.00	5,258.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(5,258.35)			
06/24/2024						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2024-00002224	Contract Projects - PD Renovation	Purchasing	PurchaseRequestEntry	21,000.00			
06/26/2024						1	514,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2024-00002255	Contract Projects - Flooring Project	Purchasing	PurchaseRequestEntry	514,014.00			
07/02/2024						1	.00	9,609.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(9,609.71)			
09/10/2024						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Purchasing	PurchaseRequestEntry	7,500.00			
09/17/2024						1	.00	3,297.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(3,297.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
09/26/2024						1	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
10/01/2024						1	63,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124256 - KETCHUM & WALTON CO.	2024-00002991	Contract Projects - Commissioners Fabric Ceiling	Purchasing	PurchaseRequestEntry	63,680.00			
10/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00003002	Contract Projects - Commissioner's Office Furniture	Purchasing	PurchaseRequestEntry	10,000.00			
10/17/2024						1	.00	82,715.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2024-00002255	Contract Projects - Flooring Project	Accounts Payable	A/P InvoiceEntry	(82,715.70)			
10/22/2024						1	.00	7,544.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00003002	Contract Projects - Commissioner's Office Furniture	Accounts Payable	A/P InvoiceEntry	(7,544.80)			
10/29/2024						1	.00	1,439.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00003002	Contract Projects - Commissioner's Office Furniture	Accounts Payable	A/P InvoiceEntry	(1,439.10)			
11/14/2024						1	.00	31,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124256 - KETCHUM & WALTON CO.	2024-00002991	Contract Projects - Commissioners Fabric Ceiling	Accounts Payable	A/P InvoiceEntry	(31,840.00)			
11/26/2024						2	.00	4,440.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(2,065.00)			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Accounts Payable	A/P InvoiceEntry	(2,375.00)			
12/10/2024						1	.00	212,392.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2024-00002255	Contract Projects - Flooring Project	Accounts Payable	A/P InvoiceEntry	(212,392.41)			
12/31/2024						6	.00	279,321.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Soft Close	Year End Soft Close	(2,559.44)			
105264 - JRM CONSTRUCTION,	2024-00002224	Contract Projects - PD Renovation	Soft Close	Year End Soft Close	(21,000.00)			
114717 - DAWN INCORPORATED	2024-00002255	Contract Projects - Flooring Project	Soft Close	Year End Soft Close	(218,905.89)			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Soft Close	Year End Soft Close	(4,000.00)			
124256 - KETCHUM & WALTON CO.	2024-00002991	Contract Projects - Commissioners Fabric Ceiling	Soft Close	Year End Soft Close	(31,840.00)			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00003002	Contract Projects - Commissioner's Office Furniture	Soft Close	Year End Soft Close	(1,016.10)			
				Account **603 - Contract Projects** Totals		24	$654,894.00	$654,894.00
				Division **100 - General Administrative** Totals			$747,894.00	$747,894.00
Division **317 - Ashcraft Building**								
Account **602 - Contract Repairs**								
07/23/2024						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5135 - ZIEGLER HEATING CO. INC	2024-00002454	Contract Repairs - Ashcraft HVAC	Purchasing	PurchaseRequestEditEntry	115,000.00			
11/05/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00003369	Contract Repairs - Ashcraft Boiler Repair	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **317 - Ashcraft Building**								
12/31/2024						2	.00	116,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5135 - ZIEGLER HEATING CO. INC	2024-00002454	Contract Repairs - Ashcraft HVAC	Soft Close	Year End Soft Close	(115,000.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00003369	Contract Repairs - Ashcraft Boiler Repair	Soft Close	Year End Soft Close	(1,500.00)			
Account **602 - Contract Repairs** Totals						4	$116,500.00	$116,500.00
Division **317 - Ashcraft Building** Totals							$116,500.00	$116,500.00
Department **001 - Commissioners' Office** Totals							$864,394.00	$864,394.00
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **602 - Contract Repairs**								
07/23/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00002455	Contract Repairs - Juvenile Court Sump Pump & Pipe Repair	Purchasing	PurchaseRequestEntry	10,000.00			
08/02/2024						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00002538	Contract Repairs - Juvenile Court Roof Repair	Purchasing	PurchaseRequestEntry	33,000.00			
09/10/2024						1	.00	4,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00002455	Contract Repairs - Juvenile Court Sump Pump & Pipe Repair	Accounts Payable	A/P InvoiceEntry	(4,650.00)			
09/17/2024						1	.00	1,615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00002455	Contract Repairs - Juvenile Court Sump Pump & Pipe Repair	Accounts Payable	A/P InvoiceEntry	(1,615.00)			
09/26/2024						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
8215 - BUILDING TECHNICIANS CORPORATION	2024-00002957	Contract Repairs - Juvenile Court Roof Repair	Purchasing	PurchaseRequestEntry	8,200.00		
12/31/2024					3	.00	44,935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00002455	Contract Repairs - Juvenile Court Sump Pump & Pipe Repair	Soft Close	Year End Soft Close	(3,735.00)		
8215 - BUILDING TECHNICIANS CORPORATION	2024-00002538	Contract Repairs - Juvenile Court Roof Repair	Soft Close	Year End Soft Close	(33,000.00)		
8215 - BUILDING TECHNICIANS CORPORATION	2024-00002957	Contract Repairs - Juvenile Court Roof Repair	Soft Close	Year End Soft Close	(8,200.00)		
Account **602 - Contract Repairs** Totals					8	$51,200.00	$51,200.00
Account **603 - Contract Projects**							
10/17/2024					1	78,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003154	Contract Projects - Juvenile Court Filing System	Purchasing	PurchaseRequestEntry	78,245.00		
12/31/2024					1	.00	78,245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003154	Contract Projects - Juvenile Court Filing System	Soft Close	Year End Soft Close	(78,245.00)		
Account **603 - Contract Projects** Totals					2	$78,245.00	$78,245.00
Account **705 - Equipment**							
11/14/2024					2	38,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113155 - KRUEGER INTERNATIONAL INC	2024-00003457	Equipment - Juvenile Court Furniture	Purchasing	PurchaseRequestEntry	27,550.00		
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003458	Equipment - Juvenile Court Furniture Removal & Installation	Purchasing	PurchaseRequestEntry	10,950.00		
12/31/2024					2	.00	38,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113155 - KRUEGER INTERNATIONAL INC	2024-00003457	Equipment - Juvenile Court Furniture	Soft Close	Year End Soft Close	(27,550.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003458	Equipment - Juvenile Court Furniture Removal & Installation	Soft Close	Year End Soft Close	(10,950.00)			
				Account **705 - Equipment** Totals		4	$38,500.00	$38,500.00
				Division **220 - Juvenile Court** Totals			$167,945.00	$167,945.00
				Department **011 - Juvenile Court** Totals			$167,945.00	$167,945.00
				Fund **4002 - Permanent Improvement** Totals			$1,032,339.00	$1,032,339.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
10/25/2024						1	28,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2024-00003250	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	28,920.00			
11/22/2024						2	16,211.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00003620	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	11,511.00			
3569 - SECURITY TECHNOLOGIES	2024-00003621	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	4,700.00			
12/12/2024						2	36,800.00	3,511.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00003620	Contract Projects - Contract Projects	Purchasing	Change Purchase Order Processing	(3,511.00)			
122607 - United Contractors, Inc.	2024-00004044	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEditEntry	36,800.00			
12/31/2024						4	.00	78,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2024-00003250	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(28,920.00)			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00003620	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(8,000.00)			
3569 - SECURITY TECHNOLOGIES	2024-00003621	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(4,700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
122607 - United Contractors, Inc.	2024-00004044	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(36,800.00)			
				Account **603 - Contract Projects** Totals		9	$81,931.00	$81,931.00
				Division **100 - General Administrative** Totals			$81,931.00	$81,931.00
				Department **203 - MRDD/169 Board** Totals			$81,931.00	$81,931.00
				Fund **4012 - Bd of DD Renovation** Totals			$81,931.00	$81,931.00
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
06/13/2024						1	647,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Purchasing	PurchaseRequestEntry	647,700.00			
07/23/2024						1	.00	16,596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(16,596.00)			
08/13/2024						1	.00	55,764.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(55,764.00)			
09/10/2024						1	.00	122,274.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(122,274.00)			
10/17/2024						1	.00	166,546.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(166,546.57)			
10/23/2024						1	95,573.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
123732 - DECLAN CONSTRUCTION INC.	2024-00003219	Capital Outlay - Building - Capital Projects	Purchasing	PurchaseRequestEntry	95,573.79			
11/19/2024						1	.00	273,526.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(273,526.30)			
12/13/2024						1	.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00003219	Capital Outlay - Building - Capital Projects	Purchasing	Change Purchase Order Processing	.21			
12/31/2024						2	.00	108,567.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Soft Close	Year End Soft Close	(12,993.13)			
123732 - DECLAN CONSTRUCTION INC.	2024-00003219	Capital Outlay - Building - Capital Projects	Soft Close	Year End Soft Close	(95,574.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						10	$743,274.00	$743,274.00
Division **100 - General Administrative** Totals							$743,274.00	$743,274.00
Department **205 - Veterans Services** Totals							$743,274.00	$743,274.00
Fund **4016 - VSC Capital Projects** Totals							$743,274.00	$743,274.00
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
10/21/2024						1	2,227,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Purchasing	PurchaseRequestEntry	2,227,446.00			
11/05/2024						1	.00	130,438.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(130,438.69)			
11/08/2024						2	21,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Purchasing	PurchaseRequestEditEntry	18,000.00			
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Purchasing	PurchaseRequestEntry	3,250.00			
11/19/2024						1	.00	4,502.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Accounts Payable	A/P InvoiceEntry	(4,502.35)			
12/10/2024						1	.00	242,053.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(242,053.84)			
12/31/2024						3	.00	1,871,701.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Soft Close	Year End Soft Close	(1,854,953.47)			
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Soft Close	Year End Soft Close	(13,497.65)			
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	(3,250.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						9	$2,248,696.00	$2,248,696.00
Division **100 - General Administrative** Totals							$2,248,696.00	$2,248,696.00
Department **206 - Children's Services Board** Totals							$2,248,696.00	$2,248,696.00
Fund **4078 - Children Services Capital Proj** Totals							$2,248,696.00	$2,248,696.00
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/12/2024						1	38,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67133 - COURTVIEW JUSTICE SOLUTIONS	2024-00003979	Supplies - CoC Courtview Licenses	Purchasing	PurchaseRequestEditEntry	38,500.00			
12/31/2024						1	.00	38,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2024-00003979	Supplies - CoC Courtview Licenses	Soft Close	Year End Soft Close	(38,500.00)			
				Account **601 - Contract Services** Totals		2	$38,500.00	$38,500.00
				Division **100 - General Administrative** Totals			$38,500.00	$38,500.00
				Department **010 - Clerk of Courts** Totals			$38,500.00	$38,500.00
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$38,500.00	$38,500.00
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/11/2024						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2024-00003860	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	100.00			
111842 - HEPLER, MARK	2024-00003862	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	100.00			
12/31/2024						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2024-00003860	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)			
111842 - HEPLER, MARK	2024-00003862	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)			
				Account **520 - Travel** Totals		4	$200.00	$200.00
Account **601 - Contract Services**								
11/21/2024						1	38,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2024-00003565	Contract Services - Legal Research	Purchasing	PurchaseRequestEditEntry	38,500.00			
12/10/2024						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2024-00003565	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(535.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
33904 - THOMSON REUTERS - WEST	2024-00003565	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
12/31/2024						1	.00	35,106.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2024-00003565	Contract Services - Legal Research	Soft Close	Year End Soft Close	(35,106.27)			
				Account **601 - Contract Services** Totals		4	$38,500.00	$38,500.00
				Division **100 - General Administrative** Totals			$38,700.00	$38,700.00
				Department **022 - COUNTY Court** Totals			$38,700.00	$38,700.00
				Fund **4106 - County Court Computer** Totals			$38,700.00	$38,700.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0312 - Contract Services AFSCME Care Plan**								
05/08/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	10,000.00			
08/07/2024						1	.00	1,354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,354.00)			
09/05/2024						1	.00	1,464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,464.00)			
09/17/2024						1	.00	2,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(2,745.00)			
10/08/2024						1	.00	1,464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,464.00)			
11/05/2024						1	.00	1,464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,464.00)			
12/10/2024						1	.00	1,403.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,403.00)			
12/31/2024						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Soft Close	Year End Soft Close	(106.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						8	$10,000.00	$10,000.00
Division **106 - Employee Health Insurance** Totals							$10,000.00	$10,000.00
Department **001 - Commissioners' Office** Totals							$10,000.00	$10,000.00
Fund **5020 - Health Insurance** Totals							$10,000.00	$10,000.00
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **525 - Training**								
05/09/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2024-00001854	Training - TRAINING	Purchasing	PurchaseRequestEntry	300.00			
11/21/2024						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2024-00003540	Training - TRAINING	Purchasing	PurchaseRequestEntry	750.00			
117648 - TERI CALDWELL FOODS LLC	2024-00003541	Training - TRAINING	Purchasing	PurchaseRequestEntry	450.00			
12/31/2024						3	.00	1,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2024-00001854	Training - TRAINING	Soft Close	Year End Soft Close	(300.00)			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2024-00003540	Training - TRAINING	Soft Close	Year End Soft Close	(750.00)			
117648 - TERI CALDWELL FOODS LLC	2024-00003541	Training - TRAINING	Soft Close	Year End Soft Close	(450.00)			
				Account **525 - Training** Totals		6	$1,500.00	$1,500.00
Account **601 - Contract Services**								
01/04/2024						4	50,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2024-00000539	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/15/2024						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000825	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
01/29/2024						1	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,575.00			
02/06/2024						1	.00	55.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/15/2024						3	.00	603.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.74)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(520.00)			
03/12/2024						2	.00	818.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(68.92)			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/09/2024						1	.00	73.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
04/16/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/30/2024						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(52.00)			
05/07/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/30/2024						1	.00	71.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(71.04)			
06/04/2024						2	.00	1,527.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(777.85)			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/05/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
06/11/2024						1	.00	80.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(80.75)			
07/02/2024						2	.00	823.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/18/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(112.00)			
07/30/2024						1	.00	71.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(71.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
08/07/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
08/15/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00			
08/20/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(112.00)			
08/27/2024						2	.00	1,020.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(946.93)			
09/05/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/17/2024						3	.00	4,260.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.46)			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,483.90)			
10/01/2024						1	.00	73.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
10/08/2024						2	.00	14,563.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(13,267.02)			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,296.24)			
10/17/2024						2	.00	2,640.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21.72)			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,618.85)			
10/22/2024						2	.00	1,425.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(147.66)			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,278.31)			
10/24/2024						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Purchasing	PurchaseRequestEntry	250,000.00			
10/29/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
11/05/2024						2	.00	85,843.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,273.47)			
3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84,569.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
11/14/2024						1	.00	3,878.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,878.37)			
11/19/2024						1	.00	8,466.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(8,466.95)			
11/26/2024						1	.00	71.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(71.04)			
12/03/2024						3	.00	5,062.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,185.65)			
3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,803.28)			
12/09/2024						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00003742	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15.00			
12/31/2024						12	.00	191,433.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Soft Close	Year End Soft Close	(25,955.13)			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Soft Close	Year End Soft Close	(227.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2024-00000539	Contract Services - contract services	Soft Close	Year End Soft Close	(500.00)			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Soft Close	Year End Soft Close	(2,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Soft Close	Year End Soft Close	(145.00)			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Soft Close	Year End Soft Close	(160.33)			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000825	Contract Services - contract services	Soft Close	Year End Soft Close	(1,800.00)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Soft Close	Year End Soft Close	(1,055.00)			
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Soft Close	Year End Soft Close	(2,128.34)			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Soft Close	Year End Soft Close	(7,916.65)			
3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Soft Close	Year End Soft Close	(149,281.51)			
41224 - CINTAS	2024-00003742	Contract Services - contract services	Soft Close	Year End Soft Close	(15.00)			
				Account **601 - Contract Services** Totals		66	$326,890.00	$326,890.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/06/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
03/05/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
04/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
05/07/2024						1	.00	88.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
06/04/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
08/07/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
09/05/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
10/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	500.00			
10/08/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
10/17/2024						1	.00	14.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(14.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
11/05/2024						2	.00	130.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(42.45)			
11/19/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)			
12/03/2024						2	.00	143.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(55.26)			
12/31/2024						2	.00	885.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Soft Close	Year End Soft Close	(532.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Soft Close	Year End Soft Close	(353.68)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						19	$2,000.00	$2,000.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/26/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001002	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	180.00			
06/11/2024						1	1,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002109	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,950.00			
07/23/2024						1	.00	1,795.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002109	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,795.08)			
07/30/2024						1	.00	25.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002109	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25.64)			
09/04/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002772	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	250.00			
10/01/2024						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002974	Contract Services - contract services-SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	550.00			
11/05/2024						1	.00	419.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002974	Contract Services - contract services-SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(419.21)			
12/31/2024						4	.00	690.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001002	Contract Services - contract services-software upgrade	Soft Close	Year End Soft Close	(180.00)			
38386 - DELL MARKETING LP	2024-00002109	Contract Services - contract services	Soft Close	Year End Soft Close	(129.28)			
112103 - Amazon Capital Services Inc NSQ	2024-00002772	Contract Services - contract services	Soft Close	Year End Soft Close	(250.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002974	Contract Services - contract services-SOFTWARE/UPGRADES	Soft Close	Year End Soft Close	(130.79)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						11	$2,930.00	$2,930.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/29/2024						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Purchasing	PurchaseRequestEntry	35,000.00			
03/12/2024						1	.00	5,263.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(5,263.53)			
09/05/2024						1	.00	5,006.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(5,006.86)			
09/17/2024						1	.00	3,561.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(3,561.10)			
12/10/2024						1	.00	2,500.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(2,500.68)			
12/31/2024						1	.00	18,667.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Soft Close	Year End Soft Close	(18,667.83)			
		Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals				6	$35,000.00	$35,000.00
Account **602 - Contract Repairs**								
01/04/2024						5	35,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00			
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2024						1	.00	985.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(985.00)			
02/22/2024						2	.00	3,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,655.00)			
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/19/2024						1	.00	1,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
03/26/2024						1	.00	2,814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,814.00)			
05/13/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2024-00001878	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
05/23/2024						1	.00	9,129.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2024-00001878	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(9,129.25)			
08/13/2024						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2024-00002589	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,000.00			
08/23/2024						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124082 - INTERSTATE BILLING SERVICE, INC.	2024-00002690	Contract Repairs - contract REPAIRS	Purchasing	PurchaseRequestEntry	850.00			
08/27/2024						1	.00	582.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2024-00002589	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(582.00)			
09/05/2024						1	.00	799.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124082 - INTERSTATE BILLING SERVICE, INC.	2024-00002690	Contract Repairs - contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(799.09)			
09/10/2024						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(810.00)			
10/02/2024						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00002988	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
10/22/2024						1	.00	921.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2024-00002589	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(921.50)			
10/28/2024						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
116724 - North East Site Development	2024-00003229	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	16,000.00		
11/05/2024					3	.00	13,426.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00002988	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,475.00)		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,101.03)		
116724 - North East Site Development	2024-00003229	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,850.00)		
11/13/2024					1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124488 - HOLBROOK SEWER & EXCAVATING	2024-00003422	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,500.00		
11/14/2024					2	.00	3,615.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(150.00)		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,465.11)		
11/19/2024					1	.00	2,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116724 - North East Site Development	2024-00003229	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,350.00)		
11/26/2024					1	.00	1,788.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,788.83)		
12/03/2024					1	.00	3,859.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,859.47)		
12/10/2024					2	.00	2,119.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2024-00002589	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(921.50)			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,197.60)			
12/31/2024						12	.00	47,785.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,015.00)			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(13,531.00)			
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(4,680.00)			
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(4,690.00)			
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,960.00)			
50223 - OR-TEC INC	2024-00001878	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(870.75)			
114682 - AJ GOULDER ELECTRIC	2024-00002589	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,575.00)			
124082 - INTERSTATE BILLING SERVICE, INC.	2024-00002690	Contract Repairs - contract REPAIRS	Soft Close	Year End Soft Close	(50.91)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00002988	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(3,525.00)			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(6,587.96)			
116724 - North East Site Development	2024-00003229	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(4,800.00)			
124488 - HOLBROOK SEWER & EXCAVATING	2024-00003422	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(4,500.00)			
				Account **602 - Contract Repairs** Totals		44	$95,850.00	$95,850.00
Account **603 - Contract Projects**								
01/04/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2024-00000493	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000513	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/16/2024						1	38,583.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001916	Contract Projects - CONTRACT PROJECTS - REDBROOK GENERATOR	Purchasing	PurchaseRequestEntry	38,583.00			
09/27/2024						1	12,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002959	Contract Projects - CONTRACT PROJECTS-OLD ORCHARD & NEW LONDON	Purchasing	PurchaseRequestEntry	12,040.00			
10/21/2024						1	6,419.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00003172	Contract Projects - CONTRACT PROJECTS- AIRPORT FLOW METER	Purchasing	PurchaseRequestEntry	6,419.11			
10/22/2024						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123719 - THE SAFETY COMPANY, LLC	2024-00003195	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	10,500.00			
11/06/2024						1	73,568.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124436 - Pollard Land Services, Inc.	2024-00003358	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	73,568.77			
11/18/2024						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00003465	Contract Projects - contract projects-COFFEE CREEK EFFLUENT FLOW METER	Purchasing	PurchaseRequestEntry	4,700.00			
11/26/2024						1	.00	2,232.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123719 - THE SAFETY COMPANY, LLC	2024-00003195	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(2,232.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
12/03/2024					1	.00	4,405.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108132 - CONTROL ASSOCIATES INC	2024-00003465	Contract Projects - contract projects-COFFEE CREEK EFFLUENT FLOW METER	Accounts Payable	A/P InvoiceEntry	(4,405.17)		
12/10/2024					1	.00	34,908.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001916	Contract Projects - CONTRACT PROJECTS - REDBROOK GENERATOR	Accounts Payable	A/P InvoiceEntry	(34,908.00)		
12/13/2024					3	11,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100243 - XENO ENTRO INC	2024-00003977	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00		
124494 - No. 2 Septic Pumping LLC	2024-00003978	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00003982	Contract Projects - contract projects	Purchasing	PurchaseRequestEditEntry	4,700.00		
12/16/2024					2	1.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108132 - CONTROL ASSOCIATES INC	2024-00003172	Contract Projects - CONTRACT PROJECTS- AIRPORT FLOW METER	Purchasing	Change Purchase Order Processing	.89		
124436 - Pollard Land Services, Inc.	2024-00003358	Contract Projects - contract projects	Purchasing	Change Purchase Order Processing	.23		
12/31/2024					11	.00	125,966.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2024-00000493	Contract Projects - contract projects	Soft Close	Year End Soft Close	(5,000.00)		
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000513	Contract Projects - contract projects	Soft Close	Year End Soft Close	(5,000.00)		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001916	Contract Projects - CONTRACT PROJECTS - REDBROOK GENERATOR	Soft Close	Year End Soft Close	(3,675.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002959	Contract Projects - CONTRACT PROJECTS-OLD ORCHARD & NEW LONDON	Soft Close	Year End Soft Close	(12,040.00)			
108132 - CONTROL ASSOCIATES INC	2024-00003172	Contract Projects - CONTRACT PROJECTS- AIRPORT FLOW METER	Soft Close	Year End Soft Close	(6,420.00)			
123719 - THE SAFETY COMPANY, LLC	2024-00003195	Contract Projects - contract projects	Soft Close	Year End Soft Close	(8,267.52)			
124436 - Pollard Land Services, Inc.	2024-00003358	Contract Projects - contract projects	Soft Close	Year End Soft Close	(73,569.00)			
108132 - CONTROL ASSOCIATES INC	2024-00003465	Contract Projects - contract projects-COFFEE CREEK EFFLUENT FLOW METER	Soft Close	Year End Soft Close	(294.83)			
100243 - XENO ENTRO INC	2024-00003977	Contract Projects - contract projects	Soft Close	Year End Soft Close	(5,000.00)			
124494 - No. 2 Septic Pumping LLC	2024-00003978	Contract Projects - contract projects	Soft Close	Year End Soft Close	(2,000.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00003982	Contract Projects - contract projects	Soft Close	Year End Soft Close	(4,700.00)			
				Account **603 - Contract Projects** Totals		27	$167,512.00	$167,512.00
Account **604 - Advertising & Printing**								
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	500.00			
01/24/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	180.00			
01/30/2024						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(74.25)			
02/06/2024						1	.00	170.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(170.70)		
03/12/2024					1	.00	72.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(72.19)		
03/19/2024					1	.00	27.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(27.22)		
04/23/2024					1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)		
05/23/2024					1	.00	27.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(27.85)		
08/07/2024					1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(76.00)		
08/13/2024					1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)		
11/05/2024					1	.00	117.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(117.50)		
12/31/2024					3	.00	384.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(76.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(298.49)		
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(9.30)		
				Account **604 - Advertising & Printing** Totals	15	$1,180.00	$1,180.00
Account **622.0001 - Utilities Telephone**							
01/17/2024					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	10,000.00		
02/22/2024					1	.00	854.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(854.42)		
03/19/2024					1	.00	556.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(556.16)		
04/16/2024					1	.00	641.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(641.29)		
05/14/2024					1	.00	798.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(798.33)		
06/20/2024					1	.00	859.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(859.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/09/2024						1	.00	905.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(905.49)			
08/20/2024						1	.00	784.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(784.78)			
09/17/2024						1	.00	894.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(894.55)			
10/17/2024						1	.00	670.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(670.54)			
11/19/2024						1	.00	889.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(889.96)			
12/31/2024						1	.00	2,144.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Soft Close	Year End Soft Close	(2,144.58)			
			Account **622.0001 - Utilities Telephone** Totals			12	$10,000.00	$10,000.00
Account **622.0002 - Utilities Water/Sewer**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/30/2024						1	.00	438.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(438.63)			
04/23/2024						2	.00	422.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(24.28)			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(397.82)			
05/30/2024						1	.00	25.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(25.23)			
06/25/2024						1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)			
07/02/2024						1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)			
07/23/2024						1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)			
08/27/2024						1	.00	21.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(21.43)			
09/11/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
114086 - AQUA OHIO INC	2024-00002835	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	300.00		
09/26/2024					1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)		
10/22/2024					2	.00	222.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(26.17)		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(196.45)		
10/29/2024					1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(22.69)		
11/19/2024					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(200.00)		
11/26/2024					1	.00	26.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(26.19)		
12/03/2024					1	.00	20.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(20.49)		
12/31/2024					2	.00	1,807.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Soft Close	Year End Soft Close	(1,507.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
114086 - AQUA OHIO INC	2024-00002835	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Soft Close	Year End Soft Close	(300.00)			
				Account **622.0002 - Utilities Water/Sewer** Totals		19	$3,300.00	$3,300.00
Account **622.0003 - Utilities Gas/Electric**								
10/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	6,000.00			
10/17/2024						2	.00	119.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(60.21)			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(59.39)			
10/22/2024						2	.00	125.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(63.78)			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(61.77)			
11/05/2024						2	.00	224.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(144.09)			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(80.37)			
11/14/2024						1	.00	63.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(63.83)			
11/19/2024						1	.00	62.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.61)		
11/26/2024					2	.00	175.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(63.09)		
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(112.57)		
12/10/2024					1	.00	115.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(115.60)		
12/31/2024					1	.00	5,112.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Soft Close	Year End Soft Close	(5,112.69)		
			Account **622.0003 - Utilities Gas/Electric** Totals		13	$6,000.00	$6,000.00
Account **622.0005 - Utilities Security/Monitoring/Notification**							
08/28/2024					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00002724	Utilities - UTILITIES-SECURITY/MONITORING	Purchasing	PurchaseRequestEntry	8,000.00		
10/01/2024					1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00002724	Utilities - UTILITIES-SECURITY/MONITORING	Purchasing	Change Purchase Order Processing	(5,000.00)		
10/17/2024					1	.00	472.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00002724	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(472.90)		
11/05/2024					1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2024-00002724	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
12/10/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002724	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
12/31/2024						1	.00	432.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002724	Utilities - UTILITIES-SECURITY/MONITORING	Soft Close	Year End Soft Close	(432.52)			
Account **622.0005 - Utilities Security/Monitoring/Notification** Totals						6	$8,000.00	$8,000.00
Account **702 - Supplies**								
01/04/2024						4	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2024						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
03/12/2024						1	.00	1,367.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,367.00)			
03/13/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00001405	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/02/2024						1	.00	1,787.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00001405	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,787.49)			
04/16/2024						1	.00	1,366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,366.00)			
04/23/2024						1	.00	34.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.51)			
05/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/23/2024						1	.00	1,275.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,275.67)			
06/04/2024						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
06/11/2024						1	.00	260.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.12)			
06/12/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2024-00002119	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/20/2024						2	.00	306.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.20)			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.06)			
06/21/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2024-00002195	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/02/2024						1	.00	670.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2024-00002119	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(670.38)			
07/09/2024						1	.00	114.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2024-00002195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.55)			
07/17/2024						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2024-00002391	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,750.00			
07/18/2024						1	.00	105.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.52)			
07/30/2024						1	.00	1,394.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2024-00002391	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,394.50)			
08/07/2024						1	.00	688.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(688.16)			
08/13/2024						3	2,800.00	679.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
119338 - L-B WATER SERVICE, INC.	2024-00002391	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(309.00)			
123922 - MSTS RECEIVABLES LLC	2024-00002591	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,800.00			
08/27/2024						1	.00	89.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123922 - MSTS RECEIVABLES LLC	2024-00002591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.88)			
09/17/2024						1	.00	93.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123922 - MSTS RECEIVABLES LLC	2024-00002591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.15)			
10/08/2024						2	.00	117.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.34)			
8845 - DASCO PAPER INC	2024-00002195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.75)			
10/28/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00003228	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
10/31/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124398 - COVIA SOLUTIONS INC.	2024-00003285	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
11/05/2024						1	.00	530.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00003228	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(530.78)			
11/06/2024						2	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2024-00003356	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
120472 - HOMETOWN AUTO PARTS, LLC	2024-00003372	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
11/07/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2024-00003386	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
11/19/2024						2	.00	518.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
2455 - HARBOR FREIGHT TOOLS	2024-00003386	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.47)			
11/26/2024						2	.00	650.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00003228	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(643.37)			
2455 - HARBOR FREIGHT TOOLS	2024-00003386	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.79)			
11/28/2024						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124161 - Hawkins Inc	2024-00003688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
52473 - USA BLUEBOOK	2024-00003695	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
51441 - CONRAD SIGNS INC	2024-00003698	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/03/2024						3	.00	2,292.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.98)			
52473 - USA BLUEBOOK	2024-00003228	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(513.55)			
124398 - COVIA SOLUTIONS INC.	2024-00003285	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,645.50)			
12/10/2024						1	.00	17.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00003228	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.07)			
12/31/2024						18	.00	29,152.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,267.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(520.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,088.17)			
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(724.33)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00001405	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(212.51)			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(345.94)			
47209 - SIMAK TRUCKING	2024-00002119	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(329.62)			
8845 - DASCO PAPER INC	2024-00002195	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(306.70)			
119338 - L-B WATER SERVICE, INC.	2024-00002391	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(46.50)			
123922 - MSTS RECEIVABLES LLC	2024-00002591	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,616.97)			
52473 - USA BLUEBOOK	2024-00003228	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(295.23)			
124398 - COVIA SOLUTIONS INC.	2024-00003285	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(354.50)			
116286 - SAL CHEMICAL CO INC	2024-00003356	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(3,200.00)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00003372	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,000.00)			
2455 - HARBOR FREIGHT TOOLS	2024-00003386	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,844.74)			
124161 - Hawkins Inc	2024-00003688	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(3,000.00)			
52473 - USA BLUEBOOK	2024-00003695	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)			
51441 - CONRAD SIGNS INC	2024-00003698	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(5,000.00)			
				Account **702 - Supplies** Totals		66	$44,250.00	$44,250.00
Account **702.0002 - Supplies Postage**								
01/17/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
04/17/2024						1	.00	148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.70)			
07/19/2024						1	.00	198.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.37)			
10/10/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003065	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
10/18/2024						1	.00	216.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.49)			
12/31/2024						2	.00	1,036.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(36.44)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003065	Supplies - SUPPLIES-POSTAGE	Soft Close	Year End Soft Close	(1,000.00)			
			Account **702.0002 - Supplies Postage** Totals			7	$1,600.00	$1,600.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2024						2	.00	10,880.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(9,408.34)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,472.55)			
07/19/2024						2	.00	12,010.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(10,251.41)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,758.70)			
10/10/2024						2	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00003063	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003064	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
10/18/2024						2	.00	11,735.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(10,330.91)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,404.41)			
12/31/2024						4	.00	18,373.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	(9.34)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	(364.34)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00003063	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	(3,000.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003064	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(15,000.00)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		14	$53,000.00	$53,000.00
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						1	.00	294.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.88)			
02/15/2024						1	.00	281.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.85)			
03/12/2024						1	.00	292.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.52)			
04/09/2024						1	.00	602.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(602.60)			
05/14/2024						1	.00	602.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(602.74)			
06/11/2024						1	.00	501.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(501.01)			
07/18/2024						1	.00	219.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.64)			
08/20/2024						1	.00	361.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(361.29)			
09/10/2024						1	.00	459.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(459.26)			
10/08/2024						1	.00	452.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(452.08)			
11/14/2024						1	.00	417.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(417.31)			
12/31/2024						1	.00	514.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(514.82)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			13	$5,000.00	$5,000.00
Account **705 - Equipment**								
01/04/2024						13	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2024-00000494	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00000525	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00000567	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000746	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/19/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	86.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.51)			
01/30/2024						2	.00	4,124.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(69.88)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,055.00)			
02/06/2024						3	.00	2,705.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,101.07)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.10)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,458.48)			
02/15/2024						1	.00	437.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(437.97)			
02/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112842 - SAFELITE FULFILLMENT INC	2024-00001355	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/12/2024						2	.00	954.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.69)			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(948.50)			
03/19/2024						2	.00	536.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(32.97)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(504.00)			
03/26/2024						5	.00	387.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.60)			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.50)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.13)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(67.98)			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(135.75)			
04/02/2024						1	.00	1,280.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,280.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
04/09/2024					4	.00	2,111.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,579.47)		
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(33.86)		
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11.99)		
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(485.93)		
04/15/2024					1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70701 - MIHELY'S AUTO BODY LLC	2024-00001624	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	650.00		
04/23/2024					1	.00	251.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(251.99)		
05/07/2024					3	.00	544.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(181.50)		
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(88.20)		
70701 - MIHELY'S AUTO BODY LLC	2024-00001624	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(275.00)		
05/13/2024					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119031 - GAGE-IT INC	2024-00001875	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00		
05/23/2024					2	.00	168.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(141.97)		
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(26.55)		
05/30/2024					1	.00	651.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(651.37)			
06/10/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123724 - Hicks Municipal & Industrial LLC	2024-00002100	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
06/11/2024						2	.00	572.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(296.99)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(275.96)			
06/20/2024						3	.00	532.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(363.75)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.97)			
119031 - GAGE-IT INC	2024-00001875	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(136.28)			
06/25/2024						2	.00	1,330.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(98.30)			
123724 - Hicks Municipal & Industrial LLC	2024-00002100	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,232.63)			
06/28/2024						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2024-00002262	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
119356 - PETRO, ZACHARY R	2024-00002264	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
07/02/2024						3	.00	490.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.28)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(379.98)			
07/09/2024						2	.00	1,305.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(82.29)			
41157 - GREG SWEET FORD INC	2024-00002262	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,223.22)			
07/18/2024						3	.00	301.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.39)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.95)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(152.96)			
07/23/2024						3	.00	1,220.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(688.73)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(152.57)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(378.91)			
08/07/2024						2	.00	182.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(14.81)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(167.98)			
08/13/2024						1	.00	232.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(232.86)			
08/20/2024						2	.00	184.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(139.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.51)			
08/27/2024						2	.00	23.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7.86)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.98)			
09/05/2024						2	.00	598.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(171.44)			
119356 - PETRO, ZACHARY R	2024-00002264	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(427.09)			
09/10/2024						1	.00	727.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(727.46)			
09/26/2024						4	.00	487.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(191.82)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(167.98)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(83.99)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(43.79)			
10/08/2024						2	.00	125.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(41.33)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(83.99)			
10/17/2024						1	.00	40.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.67)			
10/22/2024						2	.00	477.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.37)		
	41157 - GREG SWEET FORD INC	2024-00002262	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(471.92)		
10/29/2024						2	.00	138.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(117.70)		
	2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.32)		
11/05/2024						3	.00	501.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(251.81)		
	35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25.46)		
	49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(223.98)		
11/06/2024						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	124440 - EXCEL FLUID GROUP LLC	2024-00003371	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00		
11/14/2024						1	.00	87.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(87.42)		
11/26/2024						2	.00	945.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3.99)		
	124440 - EXCEL FLUID GROUP LLC	2024-00003371	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(942.00)		
11/28/2024						2	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2024-00003696	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100520 - HUDSON COMMUNICATIONS, LLC	2024-00003697	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	10,000.00			
12/03/2024						3	.00	2,051.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(159.98)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(528.58)			
41157 - GREG SWEET FORD INC	2024-00002262	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,362.87)			
12/10/2024						1	.00	47.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(47.36)			
12/31/2024						26	.00	51,102.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(2,193.27)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(265.14)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,114.22)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(146.30)			
64208 - FASTENAL CO	2024-00000494	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(3,682.75)			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(381.23)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00000525	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(3,000.00)			
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(967.69)			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,172.17)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(358.01)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(541.52)			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00000567	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(632.42)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000746	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(500.00)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(945.00)			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(3,324.04)			
112842 - SAFELITE FULFILLMENT INC	2024-00001355	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(500.00)			
70701 - MIHELY'S AUTO BODY LLC	2024-00001624	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(375.00)			
119031 - GAGE-IT INC	2024-00001875	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(163.72)			
123724 - Hicks Municipal & Industrial LLC	2024-00002100	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(2,767.37)			
41157 - GREG SWEET FORD INC	2024-00002262	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,941.99)			
119356 - PETRO, ZACHARY R	2024-00002264	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(3,072.91)			
124440 - EXCEL FLUID GROUP LLC	2024-00003371	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(58.00)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2024-00003696	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(10,000.00)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00003697	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(10,000.00)			
				Account **705 - Equipment** Totals		129	$77,950.00	$77,950.00
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/20/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001455	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/07/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001455	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00002996	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
10/17/2024						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00002996	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(76.00)			
11/07/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00003380	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	6,000.00			
11/19/2024						1	.00	738.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00003380	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(738.00)			
11/27/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00003668	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	4,500.00			
12/03/2024						3	.00	726.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001455	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00002996	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(74.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00002996	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(152.00)			
12/10/2024						1	.00	1,013.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00003668	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(1,013.47)			
12/31/2024						5	.00	9,621.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Soft Close	Year End Soft Close	(175.00)			
2 - ASHTABULA CITY	2024-00001455	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Soft Close	Year End Soft Close	(500.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00002996	Contract Services - contract services	Soft Close	Year End Soft Close	(198.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00003380	Other Expense - OTHER EXPENSE	Soft Close	Year End Soft Close	(5,262.00)			
60779 - SMARTBILL LTD	2024-00003668	Other Expense - OTHER EXPENSE	Soft Close	Year End Soft Close	(3,486.53)			
				Account **800 - Other Expense** Totals		18	$12,800.00	$12,800.00
				Division **150 - Sewer District** Totals			$854,762.00	$854,762.00
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Purchasing	PurchaseRequestEntry	500.00			
01/30/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
02/06/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
03/05/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
04/02/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
05/07/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
06/04/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
07/09/2024						3	30.59	61.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Void Payments	Void Payment	30.59			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
08/07/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
08/09/2024						2	30.59	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Void Payments	Void Payment	30.59			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
09/05/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
10/08/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
11/05/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
12/10/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
12/31/2024						1	.00	132.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Soft Close	Year End Soft Close	(132.92)			
				Account **601 - Contract Services** Totals		18	$561.18	$561.18
				Division **152 - Airport WWTP** Totals			$561.18	$561.18
Division **153 - Plant C**								
Account **601 - Contract Services**								
02/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	500.00			
03/19/2024						1	.00	468.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(468.50)			
10/10/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00003049	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	250.00			
11/14/2024						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00003049	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(87.50)			
12/10/2024						1	.00	134.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00003049	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(134.50)			
12/31/2024						2	.00	59.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Soft Close	Year End Soft Close	(31.50)			
107019 - ARIS COMPANY	2024-00003049	Contract Services - contract services	Soft Close	Year End Soft Close	(28.00)			
				Account **601 - Contract Services** Totals		7	$750.00	$750.00
Account **702 - Supplies**								
01/11/2024						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2024						3	61.87	123.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.87)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Void Payments	Void Payment	61.87			
05/14/2024						1	.00	38.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.28)			
05/23/2024						1	.00	281.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.95)			
07/09/2024						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.98)			
11/05/2024						1	.00	316.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(316.83)			
12/31/2024						3	.00	14,283.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,603.32)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,961.72)			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,718.05)			
				Account **702 - Supplies** Totals		13	$15,061.87	$15,061.87
				Division **153 - Plant C** Totals			$15,811.87	$15,811.87
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
09/25/2024						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **154 - Ashtabula City Reimbursement**								
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	125,000.00			
10/08/2024						1	.00	7,976.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(7,976.92)			
10/29/2024						1	.00	27,726.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(27,726.52)			
11/22/2024						2	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00003586	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	31,000.00			
2 - ASHTABULA CITY	2024-00003587	Contract Services - contract services - WELL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	14,000.00			
11/26/2024						1	.00	29,873.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(29,873.19)			
12/04/2024						1	29,873.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Void Payments	Void Payment	29,873.19			
12/10/2024						2	.00	27,106.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **154 - Ashtabula City Reimbursement**								
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(27,087.19)			
2 - ASHTABULA CITY	2024-00003587	Contract Services - contract services - WELL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(19.24)			
12/31/2024						3	.00	107,190.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Soft Close	Year End Soft Close	(62,209.37)			
2 - ASHTABULA CITY	2024-00003586	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Soft Close	Year End Soft Close	(31,000.00)			
2 - ASHTABULA CITY	2024-00003587	Contract Services - contract services - WELL REIMBURSEMENT	Soft Close	Year End Soft Close	(13,980.76)			
				Account **806 - Refunds/Reimbursement** Totals		12	$199,873.19	$199,873.19
				Division **154 - Ashtabula City Reimbursement** Totals			$199,873.19	$199,873.19
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
03/20/2024						1	7,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5 - GENEVA ON THE LAKE VILLAGE	2024-00001458	Refunds/Reimbursements - REFUNDS/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	7,760.00			
05/14/2024						1	.00	3,879.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5 - GENEVA ON THE LAKE VILLAGE	2024-00001458	Refunds/Reimbursements - REFUNDS/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(3,879.82)			
11/06/2024						1	106,905.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00003364	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Purchasing	PurchaseRequestEditEntry	106,905.11			
11/19/2024						1	.00	19,585.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **156 - GOTL Sewer Reimbursement**								
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00003364	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(19,585.23)			
12/16/2024						1	.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00003364	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Purchasing	Change Purchase Order Processing	.89			
12/31/2024						2	.00	91,200.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5 - GENEVA ON THE LAKE VILLAGE	2024-00001458	Refunds/Reimbursements - REFUNDS/REIMBURSEMENT	Soft Close	Year End Soft Close	(3,880.18)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00003364	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Soft Close	Year End Soft Close	(87,320.77)			
				Account **806 - Refunds/Reimbursement** Totals		7	$114,666.00	$114,666.00
				Division **156 - GOTL Sewer Reimbursement** Totals			$114,666.00	$114,666.00
				Department **001 - Commissioners' Office** Totals			$1,185,674.24	$1,185,674.24
				Fund **6001 - ACDES - Sewer** Totals			$1,185,674.24	$1,185,674.24
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **525 - Training**								
11/21/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2024-00003542	Training - TRAINING	Purchasing	PurchaseRequestEntry	750.00			
12/31/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2024-00003542	Training - TRAINING	Soft Close	Year End Soft Close	(750.00)			
				Account **525 - Training** Totals		2	$750.00	$750.00
Account **601 - Contract Services**								
01/04/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/15/2024						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000810	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	1,000.00			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000826	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
03/12/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/16/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
05/07/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/04/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/05/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002036	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
06/11/2024						1	.00	106.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(106.73)			
07/02/2024						3	5,200.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00002288	Contract Services - contract services	Purchasing	PurchaseRequestEntry	4,000.00			
100929 - AQUA PENNSYLVANIA INC	2024-00002305	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	1,200.00			
07/18/2024						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100929 - AQUA PENNSYLVANIA INC	2024-00002305	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(540.00)			
08/07/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/05/2024						2	150,000.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150,000.00			
09/17/2024						3	.00	8,034.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,484.33)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,800.26)			
09/26/2024						1	.00	909.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(909.92)			
10/08/2024						2	.00	19,426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,458.67)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11,967.33)			
10/17/2024						2	.00	3,168.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21.73)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,147.18)			
10/22/2024						2	.00	4,851.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002036	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(198.97)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,652.97)			
10/29/2024						3	.00	21,617.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00002288	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,354.00)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(18,513.53)			
11/05/2024						1	.00	1,605.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,605.47)			
11/14/2024						1	.00	15,363.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(15,363.90)			
11/26/2024						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00003656	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00			
121759 - WINWATER AKRON OH CO.	2024-00003658	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
12/03/2024						1	.00	5,089.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,089.34)			
12/09/2024						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00003743	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15.00			
12/10/2024						1	.00	162.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(162.08)			
12/31/2024						11	.00	95,188.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Soft Close	Year End Soft Close	(2,250.00)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000810	Contract Services - contract services-BULK WATER	Soft Close	Year End Soft Close	(1,000.00)			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Soft Close	Year End Soft Close	(171.54)			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000826	Contract Services - contract services	Soft Close	Year End Soft Close	(1,800.00)			
118164 - ERIEBANK	2024-00002036	Contract Services - contract services	Soft Close	Year End Soft Close	(2,301.03)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00002288	Contract Services - contract services	Soft Close	Year End Soft Close	(1,646.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100929 - AQUA PENNSYLVANIA INC	2024-00002305	Contract Services - contract services	Soft Close	Year End Soft Close	(660.00)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Soft Close	Year End Soft Close	(73,845.02)			
115594 - AMAZON.COM SERVICES, INC.	2024-00003656	Contract Services - contract services	Soft Close	Year End Soft Close	(1,500.00)			
121759 - WINWATER AKRON OH CO.	2024-00003658	Contract Services - contract services	Soft Close	Year End Soft Close	(10,000.00)			
41224 - CINTAS	2024-00003743	Contract Services - contract services	Soft Close	Year End Soft Close	(15.00)			
				Account **601 - Contract Services** Totals		48	$181,315.00	$181,315.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/06/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
03/05/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
04/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
05/07/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
06/04/2024						1	.00	88.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
08/07/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
09/05/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
10/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	500.00			
10/08/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
10/17/2024						1	.00	14.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(14.28)			
11/05/2024						2	.00	130.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(42.46)			
11/19/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)			
12/03/2024						2	.00	143.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(55.26)			
12/31/2024						2	.00	885.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Soft Close	Year End Soft Close	(532.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Soft Close	Year End Soft Close	(353.70)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						19	$2,000.00	$2,000.00
Account **601.0010 - Contract Services Software/Upgrades**								
07/03/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002310	Contract Services - contract services	Purchasing	PurchaseRequestEntry	250.00			
09/17/2024						1	.00	57.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002310	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(57.48)			
12/31/2024						1	.00	192.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002310	Contract Services - contract services	Soft Close	Year End Soft Close	(192.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **601.0010 - Contract Services Software/Upgrades** Totals	3	$250.00	$250.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
12/05/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00003733	Utilities - UTILITIES - BULK WATER	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00003733	Utilities - UTILITIES - BULK WATER	Soft Close	Year End Soft Close	(2,000.00)			
					Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals	2	$2,000.00	$2,000.00
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
12/09/2024						1	692,930.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Purchasing	PurchaseRequestEntry	692,930.89			
12/10/2024						2	.00	159,704.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11,387.30)			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(148,317.08)			
12/16/2024						1	.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Purchasing	Change Purchase Order Processing	.11			
12/31/2024						1	.00	533,226.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Soft Close	Year End Soft Close	(533,226.62)			
					Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals	5	$692,931.00	$692,931.00
Account **602 - Contract Repairs**								
01/17/2024						1	300,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
02/06/2024						1	.00	13,726.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,726.97)			
03/12/2024						1	.00	29,633.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(29,633.15)			
03/19/2024						1	.00	6,107.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,107.40)			
04/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001557	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
04/09/2024						1	.00	10,187.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(10,187.19)			
05/23/2024						1	.00	9,311.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(9,311.40)			
06/11/2024						1	.00	13,109.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,109.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
06/19/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	30,000.00			
06/25/2024						1	.00	4,590.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,590.88)			
07/02/2024						1	.00	7,639.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,639.00)			
07/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2024-00002307	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	8,000.00			
07/09/2024						3	2,000.00	19,644.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(18,583.42)			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,061.28)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/23/2024						1	.00	6,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,260.00)			
08/13/2024						1	.00	15,106.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(15,106.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/20/2024						1	.00	21,322.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(21,322.62)			
08/27/2024						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(38.50)			
09/10/2024						2	.00	40,138.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(39,036.19)			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,102.00)			
09/17/2024						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(42.00)			
10/01/2024						1	.00	10,950.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(10,950.37)			
10/08/2024						1	.00	79.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(79.90)			
10/17/2024						1	.00	867.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(867.16)			
10/29/2024						1	.00	6,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
11/05/2024						2	.00	7,662.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001557	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(432.00)			
118544 - HULSINGER ELECTRIC	2024-00002307	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,230.00)			
11/14/2024						1	.00	17,479.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(17,479.89)			
12/10/2024						1	.00	42,559.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(42,559.53)			
12/31/2024						5	.00	67,044.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(47,193.90)			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001557	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(9,568.00)			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(7,672.56)			
118544 - HULSINGER ELECTRIC	2024-00002307	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(770.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,839.60)			
				Account **602 - Contract Repairs** Totals		35	$350,000.00	$350,000.00
Account **603 - Contract Projects**								
02/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00001080	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/27/2024						1	9,061.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2024-00002713	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	9,061.30			
09/05/2024						1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00001080	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(585.00)			
10/22/2024						1	.00	9,061.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2024-00002713	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(9,061.30)			
11/08/2024						1	43,264.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2024-00003394	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	43,264.75			
12/16/2024						1	.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2024-00003394	Contract Projects - contract projects	Purchasing	Change Purchase Order Processing	.25			
12/17/2024						1	.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2024-00002713	Contract Projects - contract projects	Purchasing	Change Purchase Order Processing	.70			
12/31/2024						3	.00	47,680.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00001080	Contract Projects - contract projects	Soft Close	Year End Soft Close	(4,415.00)			
117307 - KLINGINSMITH ENTERPRISES INC	2024-00002713	Contract Projects - contract projects	Soft Close	Year End Soft Close	(.70)			
117307 - KLINGINSMITH ENTERPRISES INC	2024-00003394	Contract Projects - contract projects	Soft Close	Year End Soft Close	(43,265.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **603 - Contract Projects** Totals	10	$57,327.00	$57,327.00
Account **604 - Advertising & Printing**								
01/16/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000857	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
03/19/2024						1	.00	40.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(40.84)			
04/23/2024						1	.00	80.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(80.44)			
05/23/2024						1	.00	27.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(27.84)			
08/07/2024						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(76.00)			
08/13/2024						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
09/05/2024						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(82.50)			
11/05/2024						1	.00	117.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(117.50)			
12/31/2024						3	.00	1,459.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000857	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(1,000.00)			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(191.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(268.38)			
				Account **604 - Advertising & Printing** Totals		13	$2,000.00	$2,000.00
Account **622.0002 - Utilities Water/Sewer**								
09/19/2024						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00002902	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	120.00			
10/22/2024						1	.00	14.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00002902	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(14.62)			
11/26/2024						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00002902	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(27.78)			
12/31/2024						1	.00	77.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
114086 - AQUA OHIO INC	2024-00002902	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Soft Close	Year End Soft Close	(77.60)			
				Account **622.0002 - Utilities Water/Sewer** Totals		4	$120.00	$120.00
Account **702 - Supplies**								
01/17/2024						4	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2024						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.59)			
03/12/2024						1	.00	31.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.81)			
05/14/2024						1	.00	21.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.52)			
05/31/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001985	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/04/2024						1	.00	12.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.87)			
06/07/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/11/2024						3	.00	750.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(517.44)			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.98)			
112103 - Amazon Capital Services Inc NSQ	2024-00001985	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.13)			
07/18/2024						1	.00	234.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.38)			
07/23/2024						3	.00	525.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(280.48)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.33)			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.98)			
07/29/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2024-00002501	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
08/07/2024						1	.00	512.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.16)			
08/13/2024						2	1,700.00	49.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.11)			
123922 - MSTS RECEIVABLES LLC	2024-00002592	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,700.00			
08/20/2024						1	.00	24.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/27/2024						1	.00	440.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(440.28)			
09/05/2024						3	.00	432.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.40)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.52)			
49238 - TRACTOR SUPPLY CO	2024-00002501	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.99)			
09/17/2024						2	.00	140.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.99)			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.89)			
10/01/2024						1	.00	41.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.29)			
10/08/2024						1	.00	180.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2024-00002501	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.96)			
10/17/2024						1	.00	18.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.98)			
10/29/2024						1	.00	27.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
11/05/2024						1	.00	425.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(425.80)			
11/14/2024						2	175.00	85.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.28)			
45982 - PENN OHIO CORPORATION	2024-00003442	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	175.00			
11/19/2024						1	.00	81.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.70)			
12/03/2024						1	.00	42.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.92)			
12/31/2024						9	.00	10,786.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,112.15)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,134.98)			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(777.45)			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(911.46)			
112103 - Amazon Capital Services Inc NSQ	2024-00001985	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(292.87)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,493.68)			
49238 - TRACTOR SUPPLY CO	2024-00002501	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,189.05)			
123922 - MSTS RECEIVABLES LLC	2024-00002592	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,700.00)			
45982 - PENN OHIO CORPORATION	2024-00003442	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(175.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **702 - Supplies** Totals	46	$14,875.00	$14,875.00
Account **702.0002 - Supplies Postage**								
01/17/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
04/17/2024						1	.00	148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.70)			
07/19/2024						1	.00	198.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.36)			
10/10/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003066	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
10/18/2024						1	.00	216.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.50)			
12/31/2024						2	.00	1,036.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(36.44)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003066	Supplies - SUPPLIES-POSTAGE	Soft Close	Year End Soft Close	(1,000.00)			
					Account **702.0002 - Supplies Postage** Totals	7	$1,600.00	$1,600.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2024						2	.00	4,582.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(3,958.74)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(623.62)			
07/19/2024						2	.00	6,001.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(5,747.46)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(254.08)			
10/18/2024						2	.00	7,110.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(6,666.47)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(444.28)			
11/26/2024						2	1,698.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117680 - SMITH ELECTRICAL CONTRACTING	2024-00003652	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,198.60			
112258 - SANDER'S MARKETS	2024-00003657	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
11/27/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00003669	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
12/10/2024						1	.00	258.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00003669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
12/16/2024						1	.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117680 - SMITH ELECTRICAL CONTRACTING	2024-00003652	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	.40			
12/31/2024						5	.00	22,745.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	(13,627.33)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	(3,678.02)			
117680 - SMITH ELECTRICAL CONTRACTING	2024-00003652	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,199.00)			
112258 - SANDER'S MARKETS	2024-00003657	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
60779 - SMARTBILL LTD	2024-00003669	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(3,741.11)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						18	$40,699.00	$40,699.00
Account **702.0100 - Supplies Motor Vehicle**								
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/15/2024						1	.00	256.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.63)			
03/12/2024						1	.00	33.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.24)			
06/11/2024						1	.00	163.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.29)			
07/18/2024						1	.00	70.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.78)			
08/20/2024						2	.00	164.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.07)			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.27)			
09/10/2024						1	.00	6.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.82)			
11/26/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00003653	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
12/16/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00004100	Supplies - SUPPLIES-MOTOR VEHICLE	Purchasing	PurchaseRequestEntry	4,000.00			
12/31/2024						4	.00	6,704.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(376.17)			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(328.73)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00003653	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100520 - HUDSON COMMUNICATIONS, LLC	2024-00004100	Supplies - SUPPLIES-MOTOR VEHICLE	Soft Close	Year End Soft Close	(4,000.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		15	$7,400.00	$7,400.00
Account **705 - Equipment**								
01/11/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/17/2024						2	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
01/30/2024						1	.00	2,364.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,364.69)			
04/16/2024						2	.00	501.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(309.87)			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(191.95)			
07/18/2024						1	.00	67.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(67.27)			
08/23/2024						1	119,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2024-00002685	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	119,000.00			
10/01/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2024-00002972	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
10/17/2024						1	.00	2,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2024-00002972	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,375.00)			
11/05/2024						1	.00	1,186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,186.00)			
11/14/2024						1	.00	376.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(376.85)			
12/03/2024						2	.00	2,035.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(73.29)			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,961.98)			
12/10/2024						1	.00	75,369.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2024-00002685	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75,369.14)			
12/31/2024						5	.00	65,723.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(173.44)			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(633.49)			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(17,661.17)			
119263 - MONTROSE FORD LLC	2024-00002685	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(43,630.86)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2024-00002972	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(3,625.00)			
				Account **705 - Equipment** Totals		20	$150,000.00	$150,000.00
Account **705.0001 - Equipment Maintenance**								
01/17/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2532 - BOB SUMEREL TIRE CO INC	2024-00000843	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10/01/2024						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2024-00000843	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)			
11/26/2024						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00003654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
118544 - HULSINGER ELECTRIC	2024-00003655	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	4,000.00			
12/31/2024						3	.00	10,954.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2024-00000843	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,954.25)			
102853 - CAPP STEEL ERECTORS INC	2024-00003654	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(5,000.00)			
118544 - HULSINGER ELECTRIC	2024-00003655	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(4,000.00)			
Account **705.0001 - Equipment Maintenance** Totals						7	$11,000.00	$11,000.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
08/23/2024						1	31,738.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2024-00002686	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,738.28			
09/05/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2024-00002782	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	25,000.00			
11/05/2024						2	.00	3,687.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2024-00002782	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,548.26)			
121759 - WINWATER AKRON OH CO.	2024-00002782	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,138.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
11/19/2024						1	.00	6,858.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2024-00002782	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,858.24)			
12/17/2024						1	.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2024-00002686	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	.72			
12/31/2024						2	.00	46,193.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2024-00002686	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(31,739.00)			
121759 - WINWATER AKRON OH CO.	2024-00002782	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(14,454.70)			
Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals						8	$56,739.00	$56,739.00
Account **800 - Other Expense**								
10/23/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00003205	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
11/05/2024						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00003205	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.00)			
12/31/2024						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00003205	Contract Services - contract services	Soft Close	Year End Soft Close	(161.00)			
Account **800 - Other Expense** Totals						3	$200.00	$200.00
Division **155 - Water District** Totals							$1,571,206.00	$1,571,206.00
Department **001 - Commissioners' Office** Totals							$1,571,206.00	$1,571,206.00
Fund **6002 - ACDES - Water** Totals							$1,571,206.00	$1,571,206.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8030 - Ohio Elections Commission**								
Account **800 - Other Expense**								
01/23/2024						1	3,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Purchasing	PurchaseRequestEntry	3,965.00			
02/06/2024						1	.00	3,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Accounts Payable	A/P InvoiceEntry	(3,905.00)			
12/31/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Soft Close	Year End Soft Close	(60.00)			
				Account **800 - Other Expense** Totals		3	$3,965.00	$3,965.00
				Fund **8030 - Ohio Elections Commission** Totals			$3,965.00	$3,965.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
08/29/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2024-00002746	State Remittance - State Reimb.	Purchasing	PurchaseRequestEntry	7,000.00			
09/10/2024						1	.00	753.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2024-00002746	State Remittance - State Reimb.	Accounts Payable	A/P InvoiceEntry	(753.23)			
11/19/2024						1	.00	925.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2024-00002746	State Remittance - State Reimb.	Accounts Payable	A/P InvoiceEntry	(925.82)			
11/26/2024						1	.00	1,146.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - STATE OF OHIO / BBS TREASURER	2024-00002746	State Remittance - State Reimb.	Accounts Payable	A/P InvoiceEntry	(1,146.21)			
12/31/2024						1	.00	4,174.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2024-00002746	State Remittance - State Reimb.	Soft Close	Year End Soft Close	(4,174.74)			
				Account **803 - State Remittance** Totals		5	$7,000.00	$7,000.00
				Division **107 - Building Department** Totals			$7,000.00	$7,000.00
				Department **001 - Commissioners' Office** Totals			$7,000.00	$7,000.00
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$7,000.00	$7,000.00
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2024						1	.00	414.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(414.79)			
04/24/2024						1	.00	268.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.68)			
12/31/2024						1	.00	1,316.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,316.53)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$2,000.00
				Division **100 - General Administrative** Totals			$2,000.00	$2,000.00
				Department **920 - County Heath District** Totals			$2,000.00	$2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 12/31/24

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
		Fund **9011 - Health** Totals		$2,000.00	$2,000.00
* = Prior Fiscal Year Activity		Grand Totals		$12,117,936.05	$12,117,936.05