Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
11/16/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003287	Travel Expense - Kathryn, One Ohio 12/1, 12/2	Purchasing	PurchaseRequestEntry	200.00			
11/29/2022						4	4,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003379	Travel Expense - Kathryn One Ohio 12/13-12/14	Purchasing	PurchaseRequestEntry	250.00			
40610 - CCAO	2022-00003408	Travel Expense - Winter Conference	Purchasing	PurchaseRequestEntry	1,625.00			
118164 - ERIEBANK	2022-00003409	Travel Expense - CCAO Winter Conf.	Purchasing	PurchaseRequestEditEntry	2,305.00			
42145 - HAWKINS, LISA	2022-00003410	Travel Expense - CCAO Winter Conf.	Purchasing	PurchaseRequestEntry	100.00			
12/09/2022						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117112 - BOY SCOUTS OF AMERICA LAKE ERIE COUNCIL	2022-00003571	Travel Expense - training the department heads	Purchasing	PurchaseRequestEntry	325.00			
12/31/2022						6	.00	4,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003287	Travel Expense - Kathryn, One Ohio 12/1, 12/2	Soft Close	Year End Soft Close	(200.00)			
118164 - ERIEBANK	2022-00003379	Travel Expense - Kathryn One Ohio 12/13-12/14	Soft Close	Year End Soft Close	(250.00)			
40610 - CCAO	2022-00003408	Travel Expense - Winter Conference	Soft Close	Year End Soft Close	(1,625.00)			
118164 - ERIEBANK	2022-00003409	Travel Expense - CCAO Winter Conf.	Soft Close	Year End Soft Close	(2,305.00)			
42145 - HAWKINS, LISA	2022-00003410	Travel Expense - CCAO Winter Conf.	Soft Close	Year End Soft Close	(100.00)			
117112 - BOY SCOUTS OF AMERICA LAKE ERIE COUNCIL	2022-00003571	Travel Expense - training the department heads	Soft Close	Year End Soft Close	(325.00)			
					Account **520 - Travel** Totals	12	$4,805.00	$4,805.00
Account **601 - Contract Services**								
11/08/2022						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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*			
3633 - COMDOC OFFICE SYSTEM	2022-00003206	Contract Services - copy charges	Purchasing	PurchaseRequestEditEntry	400.00			
12/31/2022						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003206	Contract Services - copy charges	Soft Close	Year End Soft Close	(400.00)			
				Account **601 - Contract Services** Totals		2	$400.00	$400.00
Account **604 - Advertising & Printing**								
04/26/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001692	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	200.00			
05/17/2022						1	.00	110.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001692	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(110.20)			
07/18/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002272	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	300.00			
10/25/2022						1	.00	45.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002272	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(45.38)			
11/01/2022						1	.00	84.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002272	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(84.56)			
12/31/2022						2	.00	259.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001692	Advertising/Printing - ads	Soft Close	Year End Soft Close	(89.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002272	Advertising/Printing - ads	Soft Close	Year End Soft Close	(170.06)			
			Account **604 - Advertising & Printing** Totals			7	$500.00	$500.00
Account **702 - Supplies**								
04/13/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00001600	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
04/26/2022						1	.00	55.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00001600	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.62)			
07/27/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2022-00002340	Supplies - coffee	Purchasing	PurchaseRequestEntry	100.00			
08/02/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2022-00002378	Supplies - coffee	Purchasing	PurchaseRequestEntry	200.00			
08/09/2022						2	.00	50.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00001600	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.06)			
8487 - P&J NORTH COAST VENDING, INC.	2022-00002340	Supplies - coffee	Accounts Payable	A/P InvoiceEntry	(38.00)			
08/17/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002502	Supplies - water	Purchasing	PurchaseRequestEntry	250.00			
09/13/2022						1	.00	21.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002502	Supplies - water	Accounts Payable	A/P InvoiceEntry	(21.40)			
10/13/2022						1	.00	50.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002502	Supplies - water	Accounts Payable	A/P InvoiceEntry	(50.70)			
10/21/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2022-00003003	Supplies - coffee	Purchasing	PurchaseRequestEntry	200.00			
11/01/2022						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2022-00003003	Supplies - coffee	Accounts Payable	A/P InvoiceEntry	(88.00)			
11/04/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003173	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
11/08/2022						1	.00	34.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002502	Supplies - water	Accounts Payable	A/P InvoiceEntry	(34.80)			
11/15/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2022-00003274	Supplies - posters	Purchasing	PurchaseRequestEntry	250.00			
11/22/2022						1	.00	7.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003173	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.97)			
11/28/2022						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003374	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
12/13/2022						3	110.00	52.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002502	Supplies - water	Accounts Payable	A/P InvoiceEntry	(42.75)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003173	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003597	Supplies - Laminator	Purchasing	PurchaseRequestEntry	110.00			
12/31/2022						9	.00	1,598.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00001600	Supplies - supplies	Soft Close	Year End Soft Close	(182.32)			
8487 - P&J NORTH COAST VENDING, INC.	2022-00002340	Supplies - coffee	Soft Close	Year End Soft Close	(62.00)			
8487 - P&J NORTH COAST VENDING, INC.	2022-00002378	Supplies - coffee	Soft Close	Year End Soft Close	(200.00)			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002502	Supplies - water	Soft Close	Year End Soft Close	(100.35)			
8487 - P&J NORTH COAST VENDING, INC.	2022-00003003	Supplies - coffee	Soft Close	Year End Soft Close	(112.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003173	Supplies - supplies	Soft Close	Year End Soft Close	(182.13)			
7443 - GRAINGER	2022-00003274	Supplies - posters	Soft Close	Year End Soft Close	(250.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003374	Supplies - supplies	Soft Close	Year End Soft Close	(400.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003597	Supplies - Laminator	Soft Close	Year End Soft Close	(110.00)			
				Account **702 - Supplies** Totals		28	$1,960.00	$1,960.00
Account **705 - Equipment**								
11/29/2022						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00003411	Equipment - Cabinet	Purchasing	PurchaseRequestEntry	125.00			
12/31/2022						1	.00	125.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
115594 - AMAZON.COM SERVICES, INC.	2022-00003411	Equipment - Cabinet	Soft Close	Year End Soft Close	(125.00)			
				Account **705 - Equipment** Totals		2	$125.00	$125.00
				Division **100 - General Administrative** Totals			$7,790.00	$7,790.00
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2022-00000141	Contract Services - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
04/19/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Purchasing	PurchaseRequestEntry	1,500.00			
05/24/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/12/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(175.00)			
08/16/2022						1	.00	306.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(306.25)			
08/23/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(175.00)			
09/08/2022						1	7,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00002651	Contract Services - EOC Microphones	Purchasing	PurchaseRequestEntry	7,500.00			
09/22/2022						1	14,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Purchasing	PurchaseRequestEntry	14,580.00			
10/04/2022						2	.00	961.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(786.25)			
11/01/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(175.00)			
11/21/2022						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00003322	Contract Services - lodge legal services	Purchasing	PurchaseRequestEditEntry	13,000.00			
11/29/2022						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(425.00)			
12/06/2022						1	.00	106.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00003322	Contract Services - lodge legal services	Accounts Payable	A/P InvoiceEntry	(106.40)			
12/31/2022						5	.00	34,351.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
5264 - TREASURER, STATE OF OHIO	2022-00000141	Contract Services - Purchasing program	Soft Close	Year End Soft Close	(300.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Soft Close	Year End Soft Close	(288.75)			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00002651	Contract Services - EOC Microphones	Soft Close	Year End Soft Close	(7,500.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Soft Close	Year End Soft Close	(13,368.75)			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00003322	Contract Services - lodge legal services	Soft Close	Year End Soft Close	(12,893.60)			
				Account **601 - Contract Services** Totals		20	$36,880.00	$36,880.00
Account **601.0012 - Contract Services Audit**								
07/19/2022						1	6,767.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00002280	Contract Services - CARF	Purchasing	PurchaseRequestEntry	6,767.00			
10/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00002827	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	20,000.00			
10/18/2022						1	.00	6,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00002827	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(6,190.00)			
11/15/2022						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00002827	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(205.00)			
12/31/2022						2	.00	20,372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00002280	Contract Services - CARF	Soft Close	Year End Soft Close	(6,767.00)			
64761 - AUDITOR OF STATE	2022-00002827	Contract Services - Financial Audit	Soft Close	Year End Soft Close	(13,605.00)			
				Account **601.0012 - Contract Services Audit** Totals		6	$26,767.00	$26,767.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601.0200 - Contract Services County Airport**								
06/14/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Purchasing	PurchaseRequestEntry	10,000.00			
07/28/2022						1	.00	709.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(709.99)			
08/25/2022						1	.00	1,488.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,488.66)			
09/29/2022						1	.00	4,133.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(4,133.42)			
11/02/2022						1	.00	1,101.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,101.19)			
11/30/2022						1	.00	1,245.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,245.84)			
12/31/2022						1	.00	1,320.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Soft Close	Year End Soft Close	(1,320.90)			
Account **601.0200 - Contract Services County Airport** Totals						7	$10,000.00	$10,000.00
Account **650.0050 - Grants/Allocations OSU Extension**								
06/14/2022						1	60,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
3608 - OHIO STATE UNIVERSITY	2022-00002078	Grants/Allocations - OSU Extension - allocations	Purchasing	PurchaseRequestEntry	60,000.00			
11/15/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00003273	Grants/Allocations - Lease Agreement	Purchasing	PurchaseRequestEntry	400.00			
12/31/2022						2	.00	60,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2022-00002078	Grants/Allocations - OSU Extension - allocations	Soft Close	Year End Soft Close	(60,000.00)			
13433 - IGM COPY PRODUCTS INC	2022-00003273	Grants/Allocations - Lease Agreement	Soft Close	Year End Soft Close	(400.00)			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		4	$60,400.00	$60,400.00
Account **800 - Other Expense**								
06/22/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00002139	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
08/02/2022						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00002139	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(48.00)			
10/04/2022						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00002139	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(65.00)			
12/31/2022						1	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00002139	Other Expense - drug test/physicals	Soft Close	Year End Soft Close	(387.00)			
				Account **800 - Other Expense** Totals		4	$500.00	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **800.0002 - Other Expense Wellness**								
03/17/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Purchasing	PurchaseRequestEntry	3,500.00			
03/29/2022						1	.00	348.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Accounts Payable	A/P InvoiceEntry	(348.87)			
04/26/2022						1	.00	1,758.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Accounts Payable	A/P InvoiceEntry	(1,758.70)			
08/23/2022						1	.00	426.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Accounts Payable	A/P InvoiceEntry	(426.69)			
09/20/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00002734	Other Expense - wellness	Purchasing	PurchaseRequestEntry	200.00			
10/03/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00002833	Other Expense - Wellness Grant	Purchasing	PurchaseRequestEntry	600.00			
10/04/2022						1	.00	13.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00002734	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(13.61)			
11/22/2022						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Accounts Payable	A/P InvoiceEntry	(525.00)			
12/07/2022						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00003538	Other Expense - wellness	Purchasing	PurchaseRequestEntry	7,800.00			
12/31/2022						4	.00	9,027.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Soft Close	Year End Soft Close	(440.74)			
115594 - AMAZON.COM SERVICES, INC.	2022-00002734	Other Expense - wellness	Soft Close	Year End Soft Close	(186.39)			
117849 - CAPITAL ONE	2022-00002833	Other Expense - Wellness Grant	Soft Close	Year End Soft Close	(600.00)			
115594 - AMAZON.COM SERVICES, INC.	2022-00003538	Other Expense - wellness	Soft Close	Year End Soft Close	(7,800.00)			
Account **800.0002 - Other Expense Wellness** Totals						13	$12,100.00	$12,100.00
Division **101 - County Obligations** Totals							$146,647.00	$146,647.00
Division **103 - Planning Commission**								
Account **705 - Equipment**								
11/23/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2022-00003358	Equipment - Equipment - Graphics w/ Logo	Purchasing	PurchaseRequestEditEntry	100.00			
12/31/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2022-00003358	Equipment - Equipment - Graphics w/ Logo	Soft Close	Year End Soft Close	(100.00)			
Account **705 - Equipment** Totals						2	$100.00	$100.00
Division **103 - Planning Commission** Totals							$100.00	$100.00
Division **105 - Purchasing**								
Account **702.0003 - Supplies Fuels/Lubricants**								
06/16/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00002104	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	500.00			
06/28/2022						1	.00	120.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002104	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(120.97)			
11/01/2022						1	.00	105.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002104	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(105.35)			
12/06/2022						1	.00	32.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002104	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(32.05)			
12/16/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55157 - MELZERS FUEL SERVICE INC	2022-00003835	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	25,000.00			
12/31/2022						2	.00	25,241.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002104	Supplies - Fuels/Lubricants - Gas	Soft Close	Year End Soft Close	(241.63)			
55157 - MELZERS FUEL SERVICE INC	2022-00003835	Supplies - Fuels/Lubricants - gas	Soft Close	Year End Soft Close	(25,000.00)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		7	$25,500.00	$25,500.00
				Division **105 - Purchasing** Totals			$25,500.00	$25,500.00
Division **107 - Building Department**								
Account **601 - Contract Services**								
05/16/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001849	Contract Services - copier	Purchasing	PurchaseRequestEntry	500.00			
05/24/2022						1	.00	186.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001849	Contract Services - copier	Accounts Payable	A/P InvoiceEntry	(186.50)			
06/01/2022						2	57,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Purchasing	PurchaseRequestEntry	50,000.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00001946	Contract Services - plan review	Purchasing	PurchaseRequestEntry	7,500.00			
07/08/2022						1	.00	40,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Purchasing	Change Purchase Order Processing	(40,000.00)			
07/12/2022						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(920.00)			
07/18/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2022-00002268	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	50,000.00			
08/02/2022						1	.00	23,656.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2022-00002268	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(23,656.51)			
08/04/2022						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00002400	Contract Services - software	Purchasing	PurchaseRequestEntry	2,800.00			
08/05/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00002401	Contract Services - xerox	Purchasing	PurchaseRequestEntry	1,500.00			
08/09/2022						1	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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	2022-00001945	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
08/23/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/29/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002584	Contract Services - copier	Purchasing	PurchaseRequestEntry	1,000.00			
09/08/2022						1	.00	11,834.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2022-00002268	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(11,834.82)			
09/13/2022						1	.00	9.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00002401	Contract Services - xerox	Accounts Payable	A/P InvoiceEntry	(9.09)			
10/13/2022						2	.00	330.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001849	Contract Services - copier	Accounts Payable	A/P InvoiceEntry	(10.30)			
117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(320.00)			
10/18/2022						1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00002401	Contract Services - xerox	Accounts Payable	A/P InvoiceEntry	(299.01)			
10/25/2022						2	.00	2,502.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00001946	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00002400	Contract Services - software	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
11/08/2022						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(1,760.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
11/15/2022						2	.00	699.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00001946	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(400.00)			
117054 - CIT BANK, N.A.	2022-00002401	Contract Services - xerox	Accounts Payable	A/P InvoiceEntry	(299.01)			
12/13/2022						2	.00	1,779.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00001946	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
117054 - CIT BANK, N.A.	2022-00002401	Contract Services - xerox	Accounts Payable	A/P InvoiceEntry	(299.01)			
12/31/2022						7	.00	27,643.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001849	Contract Services - copier	Soft Close	Year End Soft Close	(303.20)			
117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Soft Close	Year End Soft Close	(5,320.00)			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00001946	Contract Services - plan review	Soft Close	Year End Soft Close	(4,460.00)			
102495 - LAKE COUNTY	2022-00002268	Contract Services - Admin Fees	Soft Close	Year End Soft Close	(14,508.67)			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00002400	Contract Services - software	Soft Close	Year End Soft Close	(1,457.50)			
117054 - CIT BANK, N.A.	2022-00002401	Contract Services - xerox	Soft Close	Year End Soft Close	(593.88)			
3633 - COMDOC OFFICE SYSTEM	2022-00002584	Contract Services - copier	Soft Close	Year End Soft Close	(1,000.00)			
				Account **601 - Contract Services** Totals		32	$113,300.00	$113,300.00
Account **602 - Contract Repairs**								
10/13/2022						2	1,270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002915	Contract Repairs - breaks, rotors	Purchasing	PurchaseRequestEntry	1,000.00			
117664 - MONTROSE JEFFERSON, LLC	2022-00002924	Contract Repairs - B-2 heater control module	Purchasing	PurchaseRequestEditEntry	270.00			
10/21/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003016	Contract Repairs - Truck Repairs	Purchasing	PurchaseRequestEntry	100.00			
11/02/2022						1	.00	5.40

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003016	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(5.40)		
11/15/2022						1	.00	443.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	120472 - HOMETOWN AUTO PARTS, LLC	2022-00002915	Contract Repairs - breaks, rotors	Accounts Payable	A/P InvoiceEntry	(443.38)		
12/12/2022						2	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7261 - NORTHEASTERN COMMUNICATIONS	2022-00003586	Contract Repairs - Truck Strobe Light Repair	Purchasing	PurchaseRequestEntry	70.00		
	117664 - MONTROSE JEFFERSON, LLC	2022-00003587	Contract Repairs - Truck Repair/Heater Control Module CH	Purchasing	PurchaseRequestEntry	30.00		
12/31/2022						5	.00	1,021.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	120472 - HOMETOWN AUTO PARTS, LLC	2022-00002915	Contract Repairs - breaks, rotors	Soft Close	Year End Soft Close	(556.62)		
	117664 - MONTROSE JEFFERSON, LLC	2022-00002924	Contract Repairs - B-2 heater control module	Soft Close	Year End Soft Close	(270.00)		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003016	Contract Repairs - Truck Repairs	Soft Close	Year End Soft Close	(94.60)		
	7261 - NORTHEASTERN COMMUNICATIONS	2022-00003586	Contract Repairs - Truck Strobe Light Repair	Soft Close	Year End Soft Close	(70.00)		
	117664 - MONTROSE JEFFERSON, LLC	2022-00003587	Contract Repairs - Truck Repair/Heater Control Module CH	Soft Close	Year End Soft Close	(30.00)		
					Account **602 - Contract Repairs** Totals	12	$1,470.00	$1,470.00
Account **702 - Supplies**								
10/13/2022						1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106324 - SUNRISE SPRINGS WATER CO INC	2022-00002914	Supplies - water	Purchasing	PurchaseRequestEntry	100.00		
11/15/2022						1	.00	30.90

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002914	Supplies - water	Accounts Payable	A/P InvoiceEntry	(30.90)			
12/05/2022						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003519	Supplies - supplies	Purchasing	PurchaseRequestEntry	450.00			
12/06/2022						1	.00	30.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002914	Supplies - water	Accounts Payable	A/P InvoiceEntry	(30.90)			
12/31/2022						2	.00	488.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002914	Supplies - water	Soft Close	Year End Soft Close	(38.20)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003519	Supplies - supplies	Soft Close	Year End Soft Close	(450.00)			
				Account **702 - Supplies** Totals		6	$550.00	$550.00
Account **705 - Equipment**								
12/05/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003520	Equipment - Scanners	Purchasing	PurchaseRequestEntry	800.00			
12/31/2022						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003520	Equipment - Scanners	Soft Close	Year End Soft Close	(800.00)			
				Account **705 - Equipment** Totals		2	$800.00	$800.00
				Division **107 - Building Department** Totals			$116,120.00	$116,120.00
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Purchasing	PurchaseRequestEntry	3,500.00			
02/15/2022						1	.00	2,269.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(2,269.75)			
07/01/2022						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2022-00002192	Contract Services - Kitchen Inspections- 2nd half	Purchasing	PurchaseRequestEntry	375.00			
07/19/2022						2	5,000.00	334.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(334.25)			
119977 - KONE INC	2022-00002279	Contract Services - services	Purchasing	PurchaseRequestEntry	5,000.00			
08/16/2022						1	.00	404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2022-00002279	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.00)			
09/12/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56229 - BROBST MAINTENANCE INC.	2022-00002672	Contract Services - Port Auth bldg	Purchasing	PurchaseRequestEntry	5,000.00			
09/13/2022						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2022-00002279	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(968.00)			
09/14/2022						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2022-00002686	Contract Services - grease trap	Purchasing	PurchaseRequestEntry	230.00			
10/18/2022						1	.00	968.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
119977 - KONE INC	2022-00002279	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(968.00)			
10/19/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00002972	Contract Services - plowing	Purchasing	PurchaseRequestEntry	1,200.00			
11/08/2022						2	10,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2022-00003202	Contract Services - monthly serv	Purchasing	PurchaseRequestEntry	9,000.00			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00003204	Contract Services - mats	Purchasing	PurchaseRequestEntry	1,600.00			
11/15/2022						1	.00	114.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(114.25)			
11/16/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2022-00003284	Contract Services - services	Purchasing	PurchaseRequestEntry	1,000.00			
11/22/2022						3	.00	4,071.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2022-00002279	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(968.00)			
9154 - GARDINER SERVICE COMPANY	2022-00003202	Contract Services - monthly serv	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00003204	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(103.18)			
11/29/2022						1	.00	263.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2022-00003284	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(263.00)			
12/06/2022						2	.00	3,546.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00000167	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(546.00)		
	9154 - GARDINER SERVICE COMPANY	2022-00003202	Contract Services - monthly serv	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
12/07/2022						1	245.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119977 - KONE INC	2022-00003540	Contract Services - services	Purchasing	PurchaseRequestEntry	245.00		
12/13/2022						3	350.00	1,553.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119977 - KONE INC	2022-00002279	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(968.00)		
	116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00003204	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)		
	100981 - VECTOR SECURITY	2022-00003596	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	350.00		
12/14/2022						1	10.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7850 - COUNTY WASTE SERVICES LTD	2022-00003606	Contract Services - grease trap	Purchasing	PurchaseRequestEntry	10.00		
12/31/2022						12	.00	13,018.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Soft Close	Year End Soft Close	(235.75)		
	117118 - PROTEGIS HOLDINGS LLC	2022-00002192	Contract Services - Kitchen Inspections- 2nd half	Soft Close	Year End Soft Close	(375.00)		
	119977 - KONE INC	2022-00002279	Contract Services - services	Soft Close	Year End Soft Close	(724.00)		
	56229 - BROBST MAINTENANCE INC.	2022-00002672	Contract Services - Port Auth bldg	Soft Close	Year End Soft Close	(5,000.00)		
	7850 - COUNTY WASTE SERVICES LTD	2022-00002686	Contract Services - grease trap	Soft Close	Year End Soft Close	(230.00)		
	2926 - ASHTABULA COUNTY ENGINEER	2022-00002972	Contract Services - plowing	Soft Close	Year End Soft Close	(1,200.00)		
	9154 - GARDINER SERVICE COMPANY	2022-00003202	Contract Services - monthly serv	Soft Close	Year End Soft Close	(3,000.00)		
	116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00003204	Contract Services - mats	Soft Close	Year End Soft Close	(911.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
9154 - GARDINER SERVICE COMPANY	2022-00003284	Contract Services - services	Soft Close	Year End Soft Close	(737.00)			
119977 - KONE INC	2022-00003540	Contract Services - services	Soft Close	Year End Soft Close	(245.00)			
100981 - VECTOR SECURITY	2022-00003596	Contract Services - monitoring	Soft Close	Year End Soft Close	(350.00)			
7850 - COUNTY WASTE SERVICES LTD	2022-00003606	Contract Services - grease trap	Soft Close	Year End Soft Close	(10.00)			
				Account **601 - Contract Services** Totals		38	$27,510.00	$27,510.00
Account **602 - Contract Repairs**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000175	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	250.00			
07/11/2022						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2022-00002235	Contract Repairs - A B Wing Pass Elev	Purchasing	PurchaseRequestEntry	3,700.00			
07/28/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00002346	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
10/03/2022						1	1,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002832	Contract Repairs - Vector Door System, mainly door battery back-ups	Purchasing	PurchaseRequestEntry	1,720.00			
10/04/2022						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00002346	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(492.25)			
10/21/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00003017	Contract Repairs - variable air volume box C bldg	Purchasing	PurchaseRequestEntry	4,000.00			
11/07/2022						1	1,285.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
3796 - HAVE INC.	2022-00003186	Contract Repairs - exhaust fan - Jail	Purchasing	PurchaseRequestEntry	1,285.00			
11/09/2022						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000175	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(14.00)			
11/15/2022						1	.00	218.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00002346	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(218.75)			
12/07/2022						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003541	Contract Repairs - heater motors	Purchasing	PurchaseRequestEntry	1,300.00			
12/31/2022						7	.00	12,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000175	Contract Repairs - repairs	Soft Close	Year End Soft Close	(236.00)			
119977 - KONE INC	2022-00002235	Contract Repairs - A B Wing Pass Elev	Soft Close	Year End Soft Close	(3,700.00)			
3796 - HAVE INC.	2022-00002346	Contract Repairs - repairs	Soft Close	Year End Soft Close	(289.00)			
100981 - VECTOR SECURITY	2022-00002832	Contract Repairs - Vector Door System, mainly door battery back-ups	Soft Close	Year End Soft Close	(1,720.00)			
3796 - HAVE INC.	2022-00003017	Contract Repairs - variable air volume box C bldg	Soft Close	Year End Soft Close	(4,000.00)			
3796 - HAVE INC.	2022-00003186	Contract Repairs - exhaust fan - Jail	Soft Close	Year End Soft Close	(1,285.00)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003541	Contract Repairs - heater motors	Soft Close	Year End Soft Close	(1,300.00)			
				Account **602 - Contract Repairs** Totals		17	$13,255.00	$13,255.00
Account **622 - Utilities**								
06/14/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Purchasing	PurchaseRequestEntry	15,000.00			
07/06/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00002220	Utilities - trash	Purchasing	PurchaseRequestEntry	3,000.00			
07/26/2022						1	.00	1,398.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(1,398.45)			
08/05/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00002411	Utilities - electric	Purchasing	PurchaseRequestEntry	20,000.00			
08/09/2022						2	.00	220.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00002220	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(63.25)			
2845 - ILLUMINATING COMPANY	2022-00002411	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(157.22)			
08/17/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00002497	Utilities - water	Purchasing	PurchaseRequestEntry	15,000.00			
08/23/2022						1	.00	1,572.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(1,572.84)			
08/30/2022						2	1,800.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00002220	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(765.00)			
43214 - FIRST COMMUNICATIONS	2022-00002593	Utilities - phones	Purchasing	PurchaseRequestEntry	1,800.00			
08/31/2022						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 01/01/22 - 12/31/22
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**								
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002600	Utilities - energy	Purchasing	PurchaseRequestEntry	10,000.00			
09/20/2022						1	.00	1,719.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(1,719.55)			
09/27/2022						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00002220	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(795.00)			
10/04/2022						1	.00	1,604.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002600	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(1,604.65)			
10/13/2022						1	.00	193.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00002593	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(193.67)			
10/18/2022						2	919.00	598.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(598.83)			
45982 - PENN OHIO CORPORATION	2022-00002959	Utilities - trash	Purchasing	PurchaseRequestEntry	919.00			
10/25/2022						3	.00	3,645.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(2,428.89)			
45982 - PENN OHIO CORPORATION	2022-00002220	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(765.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002600	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(451.93)			
11/01/2022						1	470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00003117	Utilities - trash	Purchasing	PurchaseRequestEntry	470.00			
11/02/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00003135	Utilities - electric	Purchasing	PurchaseRequestEntry	6,000.00			
11/08/2022						3	.00	5,080.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00002220	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(470.00)			
43214 - FIRST COMMUNICATIONS	2022-00002593	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(472.24)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002600	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(4,138.26)			
11/16/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00003279	Utilities - gas	Purchasing	PurchaseRequestEntry	4,000.00			
11/22/2022						2	.00	5,078.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(4,889.31)			
2845 - ILLUMINATING COMPANY	2022-00003135	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(189.18)			
11/30/2022						2	1,000.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00002497	Utilities - water	Purchasing	Change Purchase Order Processing	(6,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003428	Utilities - phones	Purchasing	PurchaseRequestEntry	1,000.00			
12/06/2022						5	6,700.00	6,558.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00002497	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,500.46)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002600	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(1,440.18)			
2845 - ILLUMINATING COMPANY	2022-00003135	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(3,617.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2022-00003525	Utilities - phones	Purchasing	PurchaseRequestEntry	3,600.00			
116054 - VERIZON WIRELESS	2022-00003526	Utilities - cell phones	Purchasing	PurchaseRequestEntry	3,100.00			
12/13/2022						3	.00	809.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00002593	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(562.07)			
2845 - ILLUMINATING COMPANY	2022-00003135	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(157.95)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003428	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(89.12)			
12/15/2022						1	2,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00003681	Utilities - gas	Purchasing	PurchaseRequestEntry	2,785.00			
12/31/2022						14	.00	50,632.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Soft Close	Year End Soft Close	(2,392.13)			
45982 - PENN OHIO CORPORATION	2022-00002220	Utilities - trash	Soft Close	Year End Soft Close	(141.75)			
2845 - ILLUMINATING COMPANY	2022-00002411	Utilities - electric	Soft Close	Year End Soft Close	(19,842.78)			
114086 - AQUA OHIO INC	2022-00002497	Utilities - water	Soft Close	Year End Soft Close	(7,499.54)			
43214 - FIRST COMMUNICATIONS	2022-00002593	Utilities - phones	Soft Close	Year End Soft Close	(572.02)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002600	Utilities - energy	Soft Close	Year End Soft Close	(2,364.98)			
45982 - PENN OHIO CORPORATION	2022-00002959	Utilities - trash	Soft Close	Year End Soft Close	(919.00)			
45982 - PENN OHIO CORPORATION	2022-00003117	Utilities - trash	Soft Close	Year End Soft Close	(470.00)			
2845 - ILLUMINATING COMPANY	2022-00003135	Utilities - electric	Soft Close	Year End Soft Close	(2,034.88)			
2844 - DOMINION EAST OHIO	2022-00003279	Utilities - gas	Soft Close	Year End Soft Close	(4,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003428	Utilities - phones	Soft Close	Year End Soft Close	(910.88)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2022-00003525	Utilities - phones	Soft Close	Year End Soft Close	(3,600.00)			
116054 - VERIZON WIRELESS	2022-00003526	Utilities - cell phones	Soft Close	Year End Soft Close	(3,100.00)			
2844 - DOMINION EAST OHIO	2022-00003681	Utilities - gas	Soft Close	Year End Soft Close	(2,785.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
					Account **622 - Utilities** Totals	53	$86,674.00	$86,674.00
Account **702 - Supplies**								
02/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
02/22/2022						1	.00	302.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.62)			
06/10/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2022-00002038	Supplies - Maint. Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/27/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002168	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
07/26/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
08/30/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2022-00002592	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/19/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002720	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
09/20/2022						1	.00	13.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
112258 - SANDER'S MARKETS	2022-00002038	Supplies - Maint. Supplies	Accounts Payable	A/P InvoiceEntry	(13.97)			
09/28/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00002789	Supplies - gas piping	Purchasing	PurchaseRequestEntry	100.00			
10/04/2022						1	.00	179.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(179.06)			
10/13/2022						1	.00	36.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.91)			
10/18/2022						2	.00	82.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2022-00002038	Supplies - Maint. Supplies	Accounts Payable	A/P InvoiceEntry	(54.95)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.16)			
10/19/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2022-00002969	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
10/25/2022						1	.00	418.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(418.59)			
11/01/2022						1	.00	1,497.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,497.88)			
11/08/2022						1	.00	178.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
51689 - LOWES HOME IMPROVEMENT	2022-00002592	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.20)			
11/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2022-00003259	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/15/2022						3	620.00	524.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(465.10)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.15)			
4076 - FAMOUS ENTERPRISES INC	2022-00003268	Supplies - PDO Circ Pump	Purchasing	PurchaseRequestEntry	620.00			
11/21/2022						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003317	Supplies - belts	Purchasing	PurchaseRequestEntry	260.00			
11/22/2022						1	.00	241.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2022-00003259	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(241.74)			
11/29/2022						3	.00	954.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2022-00002038	Supplies - Maint. Supplies	Accounts Payable	A/P InvoiceEntry	(70.93)			
7443 - GRAINGER	2022-00003259	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.35)			
4076 - FAMOUS ENTERPRISES INC	2022-00003268	Supplies - PDO Circ Pump	Accounts Payable	A/P Invoice Entry	(620.00)			
12/02/2022						1	620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4076 - FAMOUS ENTERPRISES INC	2022-00003268	Supplies - PDO Circ Pump	Void Payments	Void Payment	620.00			
12/06/2022						2	.00	367.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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*			
7443 - GRAINGER	2022-00003259	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.36)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003317	Supplies - belts	Accounts Payable	A/P InvoiceEntry	(111.86)			
12/09/2022						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2022-00003572	Supplies - keys	Purchasing	PurchaseRequestEntry	105.00			
12/13/2022						3	.00	2,452.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,932.84)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.03)			
51689 - LOWES HOME IMPROVEMENT	2022-00002592	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(256.42)			
12/31/2022						12	.00	3,655.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Soft Close	Year End Soft Close	(160.47)			
112258 - SANDER'S MARKETS	2022-00002038	Supplies - Maint. Supplies	Soft Close	Year End Soft Close	(360.15)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002168	Supplies - supplies	Soft Close	Year End Soft Close	(500.00)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Soft Close	Year End Soft Close	(243.50)			
51689 - LOWES HOME IMPROVEMENT	2022-00002592	Supplies - Supplies	Soft Close	Year End Soft Close	(565.38)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002720	Supplies - supplies	Soft Close	Year End Soft Close	(413.69)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00002789	Supplies - gas piping	Soft Close	Year End Soft Close	(100.00)			
7443 - GRAINGER	2022-00002969	Supplies - supplies	Soft Close	Year End Soft Close	(200.00)			
7443 - GRAINGER	2022-00003259	Supplies - Supplies	Soft Close	Year End Soft Close	(239.55)			
4076 - FAMOUS ENTERPRISES INC	2022-00003268	Supplies - PDO Circ Pump	Soft Close	Year End Soft Close	(620.00)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003317	Supplies - belts	Soft Close	Year End Soft Close	(148.14)			
2619 - THE KEY SHOP	2022-00003572	Supplies - keys	Soft Close	Year End Soft Close	(105.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
					Account **702 - Supplies** Totals	45	$10,905.00	$10,905.00
					Division **108 - Maintenance and Operations** Totals		$138,344.00	$138,344.00
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
05/11/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Purchasing	PurchaseRequestEntry	1,200.00			
07/19/2022						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002277	Contract Services - lease	Purchasing	PurchaseRequestEntry	1,100.00			
07/26/2022						1	.00	271.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(271.25)			
08/02/2022						1	.00	359.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002277	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(359.60)			
09/20/2022						2	.00	416.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(76.72)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002277	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(339.90)			
11/01/2022						2	.00	229.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(59.11)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002277	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
12/13/2022						2	.00	373.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(203.15)		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002277	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(169.95)		
12/31/2022						2	.00	650.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Soft Close	Year End Soft Close	(589.77)		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002277	Contract Services - lease	Soft Close	Year End Soft Close	(60.60)		
			Account **601.0135 - Contract Services Risk Management Company** Totals			12	$2,300.00	$2,300.00
Account **702 - Supplies**								
09/28/2022						1	395.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00002794	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	395.00		
11/01/2022						1	.00	7.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00002794	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.85)		
12/31/2022						1	.00	387.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00002794	Supplies - supplies	Soft Close	Year End Soft Close	(387.15)		
			Account **702 - Supplies** Totals			3	$395.00	$395.00
			Division **111 - Risk Management** Totals				$2,695.00	$2,695.00
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2022						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6957 - CITY OF ASHTABULA	2022-00000206	Health Insurance - Health ins	Purchasing	PurchaseRequestEntry	10,000.00		
08/23/2022						1	.00	4,831.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **115 - Ashtabula Municipal Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2022-00000206	Health Insurance - Health ins	Accounts Payable	A/P InvoiceEntry	(4,831.48)			
12/31/2022						1	.00	5,168.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2022-00000206	Health Insurance - Health ins	Soft Close	Year End Soft Close	(5,168.52)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$10,000.00	$10,000.00
				Division **115 - Ashtabula Municipal Court** Totals			$10,000.00	$10,000.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2022-00000619	Health Insurance - health ins	Purchasing	PurchaseRequestEditEntry	15,000.00			
12/12/2022						1	13,564.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2022-00003585	Health Insurance - Health Ins	Purchasing	PurchaseRequestEntry	13,564.00			
12/31/2022						2	.00	28,564.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2022-00000619	Health Insurance - health ins	Soft Close	Year End Soft Close	(15,000.00)			
3 - CONNEAUT CITY	2022-00003585	Health Insurance - Health Ins	Soft Close	Year End Soft Close	(13,564.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$28,564.00	$28,564.00
				Division **117 - Conneaut Municipal Court** Totals			$28,564.00	$28,564.00
				Department **001 - Commissioners' Office** Totals			$475,760.00	$475,760.00
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
08/18/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Purchasing	PurchaseRequestEditEntry	3,000.00			
08/30/2022						1	.00	471.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(471.70)			
09/27/2022						1	.00	160.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(160.13)			
10/13/2022						2	.00	370.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(168.40)			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(201.90)			
10/18/2022						1	.00	168.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(168.40)			
11/22/2022						2	.00	357.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(189.04)			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(168.40)			
12/06/2022						1	.00	913.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(913.23)			
12/31/2022						1	.00	558.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Soft Close	Year End Soft Close	(558.80)			
		Account **601.0010 - Contract Services Software/Upgrades** Totals				10	$3,000.00	$3,000.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
07/11/2022						1	3,999.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,999.76			
08/02/2022						3	.00	454.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.14)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.78)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(186.38)			
08/16/2022						2	.00	425.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.08)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(227.37)			
09/20/2022						2	.00	230.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.22)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.99)			
10/04/2022						1	.00	551.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(551.50)			
10/13/2022						1	.00	132.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(132.95)			
11/08/2022						1	.00	275.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(275.47)		
11/15/2022						1	.00	216.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(216.64)		
11/30/2022						2	2,248.60	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00003437	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
	112103 - Amazon Capital Services Inc NSQ	2022-00003438	Supplies - Office	Purchasing	PurchaseRequestEntry	1,248.60		
12/06/2022						1	.00	127.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(127.28)		
12/13/2022						2	.00	367.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(132.10)		
	112103 - Amazon Capital Services Inc NSQ	2022-00003438	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(235.79)		
12/31/2022						3	.00	3,466.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Soft Close	Year End Soft Close	(1,453.86)		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00003437	Supplies - Office - Office Supplies	Soft Close	Year End Soft Close	(1,000.00)		
	112103 - Amazon Capital Services Inc NSQ	2022-00003438	Supplies - Office	Soft Close	Year End Soft Close	(1,012.81)		
					Account **702 - Supplies** Totals	20	$6,248.36	$6,248.36
Account **705 - Equipment**								
11/30/2022						1	88.12	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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*			
38386 - DELL MARKETING LP	2022-00003419	Equipment - Computers/Monitors	Purchasing	PurchaseRequestEntry	88.12			
12/02/2022						1	10,019.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119394 - THE CITY DESK COMPANY	2022-00003498	Equipment - Office - Office Furniture	Purchasing	PurchaseRequestEditEntry	10,019.48			
12/13/2022						1	.00	8,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119394 - THE CITY DESK COMPANY	2022-00003498	Equipment - Office - Office Furniture	Accounts Payable	A/P InvoiceEntry	(8,850.00)			
12/31/2022						2	.00	1,257.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00003419	Equipment - Computers/Monitors	Soft Close	Year End Soft Close	(88.12)			
119394 - THE CITY DESK COMPANY	2022-00003498	Equipment - Office - Office Furniture	Soft Close	Year End Soft Close	(1,169.48)			
				Account **705 - Equipment** Totals		5	$10,107.60	$10,107.60
				Division **100 - General Administrative** Totals			$19,355.96	$19,355.96
				Department **004 - Prosecuting Attorney** Totals			$19,355.96	$19,355.96
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
11/30/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003418	Equipment	Purchasing	PurchaseRequestEntry	500.00			
12/31/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003418	Equipment	Soft Close	Year End Soft Close	(500.00)			
				Account **705 - Equipment** Totals		2	$500.00	$500.00
				Division **100 - General Administrative** Totals			$500.00	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **005 - County Recorder** Totals			$500.00	$500.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/22/2022						1	1,367.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Purchasing	PurchaseRequestEntry	1,367.00			
04/26/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
06/07/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
06/14/2022						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002082	Contract Services - contract overages 03/01/2022-05/31/2022	Purchasing	PurchaseRequestEntry	110.00			
06/21/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
06/27/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00002163	Contract Services - toxicology	Purchasing	PurchaseRequestEntry	6,000.00			
07/05/2022						1	.00	34.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002082	Contract Services - contract overages 03/01/2022-05/31/2022	Accounts Payable	A/P InvoiceEntry	(34.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
08/02/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
08/16/2022						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002476	Contract Services - autopsy & toxicology	Purchasing	PurchaseRequestEntry	8,500.00			
08/23/2022						2	.00	751.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00002163	Contract Services - toxicology	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/20/2022						3	.00	2,918.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002082	Contract Services - contract overages 03/01/2022-05/31/2022	Accounts Payable	A/P InvoiceEntry	(18.20)			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00002163	Contract Services - toxicology	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002476	Contract Services - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
09/27/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
10/06/2022						1	326.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2022-00002862	Contract Services - answering service/monitoring	Purchasing	PurchaseRequestEntry	326.74			
10/13/2022						2	.00	2,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00002163	Contract Services - toxicology	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002476	Contract Services - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(275.00)			
10/25/2022						3	.00	3,179.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002476	Contract Services - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
3569 - SECURITY TECHNOLOGIES	2022-00002862	Contract Services - answering service/monitoring	Accounts Payable	A/P InvoiceEntry	(77.40)			
11/08/2022						2	2,000.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002476	Contract Services - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(275.00)			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00003209	Contract Services - tox	Purchasing	PurchaseRequestEntry	2,000.00			
11/15/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00002163	Contract Services - toxicology	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
11/29/2022						1	.00	155.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(155.95)			
11/30/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00003414	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	10,000.00			
12/06/2022						2	240.00	3,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002476	Contract Services - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(3,225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
33904 - THOMSON REUTERS - WEST	2022-00003523	Contract Services - Nov and Dec subscription	Purchasing	PurchaseRequestEntry	240.00			
12/31/2022						8	.00	13,968.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Soft Close	Year End Soft Close	(147.40)			
3633 - COMDOC OFFICE SYSTEM	2022-00002082	Contract Services - contract overages 03/01/2022-05/31/2022	Soft Close	Year End Soft Close	(57.20)			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00002163	Contract Services - toxicology	Soft Close	Year End Soft Close	(900.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002476	Contract Services - autopsy & toxicology	Soft Close	Year End Soft Close	(375.00)			
3569 - SECURITY TECHNOLOGIES	2022-00002862	Contract Services - answering service/monitoring	Soft Close	Year End Soft Close	(249.34)			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00003209	Contract Services - tox	Soft Close	Year End Soft Close	(2,000.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00003414	Contract Services - Autopsy & Tox	Soft Close	Year End Soft Close	(10,000.00)			
33904 - THOMSON REUTERS - WEST	2022-00003523	Contract Services - Nov and Dec subscription	Soft Close	Year End Soft Close	(240.00)			
				Account **601 - Contract Services** Totals		36	$28,543.74	$28,543.74
Account **702 - Supplies**								
10/04/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002841	Supplies - 8K HDMI 2.1 Cable 4ft.	Purchasing	PurchaseRequestEntry	100.00			
12/13/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003592	Supplies - Mike business cards	Purchasing	PurchaseRequestEntry	50.00			
12/31/2022						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002841	Supplies - 8K HDMI 2.1 Cable 4ft.	Soft Close	Year End Soft Close	(100.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003592	Supplies - Mike business cards	Soft Close	Year End Soft Close	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	4	$150.00	$150.00
Account **705 - Equipment**								
12/13/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003593	Equipment - chair, shredder	Purchasing	PurchaseRequestEntry	350.00			
12/31/2022						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003593	Equipment - chair, shredder	Soft Close	Year End Soft Close	(350.00)			
					Account **705 - Equipment** Totals	2	$350.00	$350.00
					Division **100 - General Administrative** Totals		$29,043.74	$29,043.74
					Department **006 - Coroner** Totals		$29,043.74	$29,043.74
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/07/2022						2	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	12,000.00			
03/15/2022						1	.00	333.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(333.13)			
04/05/2022						1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
04/12/2022						1	.00	354.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(354.17)			
05/03/2022						1	.00	415.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(415.92)			
05/17/2022						1	.00	348.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(348.83)			
06/07/2022						1	.00	406.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
06/28/2022						2	.00	4,024.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(424.19)			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
07/05/2022						1	.00	406.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
07/19/2022						1	.00	246.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(246.99)			
08/02/2022						1	.00	406.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/08/2022						2	.00	4,317.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(717.32)			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
09/20/2022						1	.00	299.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(299.55)			
10/04/2022						1	.00	406.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
10/18/2022						1	.00	252.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(252.75)			
11/01/2022						1	.00	406.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
11/22/2022						1	.00	258.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(258.93)			
12/06/2022						2	.00	4,006.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
12/13/2022						1	.00	264.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(264.92)			
12/31/2022						2	.00	1,487.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Soft Close	Year End Soft Close	(287.48)			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Soft Close	Year End Soft Close	(1,200.00)			
Account **601 - Contract Services** Totals						25	$19,000.00	$19,000.00
Account **602.0010 - Contract Repairs Vehicles**								
08/04/2022						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2022-00002394	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-Tires	Purchasing	PurchaseRequestEditEntry	24,000.00			
09/20/2022						1	.00	20,235.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2022-00002394	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-Tires	Accounts Payable	A/P InvoiceEntry	(20,235.44)			
11/08/2022						1	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117085 - CLASSIC EAST INC	2022-00003196	Contract Repairs - Cruiser Repair/Maintenance - 2017 Envoy Engine	Purchasing	PurchaseRequestEntry	6,750.00			
12/01/2022						2	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39380 - GAINER AUTO BODY & FRAME	2022-00003468	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2532 - BOB SUMEREL TIRE CO INC	2022-00003470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	2,000.00			
12/13/2022						2	.00	5,189.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39380 - GAINER AUTO BODY & FRAME	2022-00003468	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(4,289.29)			
2532 - BOB SUMEREL TIRE CO INC	2022-00003470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(900.00)			
12/31/2022						4	.00	22,325.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2022-00002394	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-Tires	Soft Close	Year End Soft Close	(3,764.56)			
117085 - CLASSIC EAST INC	2022-00003196	Contract Repairs - Cruiser Repair/Maintenance - 2017 Envoy Engine	Soft Close	Year End Soft Close	(6,750.00)			
39380 - GAINER AUTO BODY & FRAME	2022-00003468	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Soft Close	Year End Soft Close	(10,710.71)			
2532 - BOB SUMEREL TIRE CO INC	2022-00003470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Soft Close	Year End Soft Close	(1,100.00)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			11	$47,750.00	$47,750.00
Account **702 - Supplies**								
12/02/2022						1	609.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003514	Supplies - Supplies	Purchasing	PurchaseRequestEntry	609.00			
12/13/2022						1	.00	581.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003514	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(581.14)			
12/31/2022						1	.00	27.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
57419 - AMAZON.COM LLC	2022-00003514	Supplies - Supplies	Soft Close	Year End Soft Close	(27.86)			
				Account **702 - Supplies** Totals		3	$609.00	$609.00
Account **705 - Equipment**								
11/22/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2022-00003347	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2022-00003348	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
12/06/2022						2	.00	1,512.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2022-00003347	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(965.97)			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2022-00003348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(546.42)			
12/09/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00003575	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	7,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003576	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	3,000.00			
12/13/2022						2	.00	645.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2022-00003347	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(332.20)			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2022-00003348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(312.95)			
12/31/2022						4	.00	17,842.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2022-00003347	Equipment - Equipment	Soft Close	Year End Soft Close	(3,701.83)			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2022-00003348	Equipment - Equipment	Soft Close	Year End Soft Close	(4,140.63)			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00003575	Equipment - Equipment	Soft Close	Year End Soft Close	(7,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003576	Equipment - Equipment	Soft Close	Year End Soft Close	(3,000.00)			
				Account **705 - Equipment** Totals		12	$20,000.00	$20,000.00
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
03/09/2022						3	379,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2022-00001318	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	60,120.00			
119263 - MONTROSE FORD LLC	2022-00001320	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	264,800.00			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00001321	Equipment - Cruisers - Equipment/cruiser outfit	Purchasing	PurchaseRequestEditEntry	54,400.00			
10/21/2022						1	221,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117085 - CLASSIC EAST INC	2022-00002993	Equipment - Cruisers - Cruiser - 5 2023	Purchasing	PurchaseRequestEditEntry	221,000.00			
11/22/2022						1	.00	66,104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2022-00001320	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(66,104.00)			
12/06/2022						1	.00	99,156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2022-00001320	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(99,156.00)			
12/31/2022						4	.00	435,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2022-00001318	Equipment - Equipment	Soft Close	Year End Soft Close	(60,120.00)			
119263 - MONTROSE FORD LLC	2022-00001320	Equipment - Equipment	Soft Close	Year End Soft Close	(99,540.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00001321	Equipment - Cruisers - Equipment/cruiser outfit	Soft Close	Year End Soft Close	(54,400.00)			
117085 - CLASSIC EAST INC	2022-00002993	Equipment - Cruisers - Cruiser - 5 2023	Soft Close	Year End Soft Close	(221,000.00)			
				Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals		10	$600,320.00	$600,320.00
				Division **100 - General Administrative** Totals			$687,679.00	$687,679.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
12/02/2022						3	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2022-00003505	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	20,000.00			
112133 - GENOA HEALTHCARE LLC	2022-00003506	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2022-00003507	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	1,000.00			
12/13/2022						3	.00	6,881.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2022-00003505	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(5,933.43)			
112133 - GENOA HEALTHCARE LLC	2022-00003506	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(777.73)			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2022-00003507	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(170.28)			
12/31/2022						3	.00	15,118.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2022-00003505	Contract Services - Contract Service	Soft Close	Year End Soft Close	(14,066.57)			
112133 - GENOA HEALTHCARE LLC	2022-00003506	Contract Services - Contract Service	Soft Close	Year End Soft Close	(222.27)			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2022-00003507	Contract Services - Contract Service	Soft Close	Year End Soft Close	(829.72)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						9	$22,000.00	$22,000.00
Account **702 - Supplies**								
01/04/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/15/2022						1	.00	1,011.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,011.30)			
03/07/2022						2	71,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2022-00001296	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEntry	6,500.00			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Purchasing	PurchaseRequestEntry	65,000.00			
03/15/2022						1	.00	1,133.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,133.26)			
03/29/2022						1	.00	1,098.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,098.85)			
04/05/2022						1	.00	1,600.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,600.79)			
04/08/2022						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001572	Supplies - Jail - ARPA sanitizing kitchen supplies	Purchasing	PurchaseRequestEntry	11,000.00			
04/12/2022						1	.00	1,944.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,944.87)			
04/19/2022						2	.00	3,028.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,413.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,615.56)		
04/26/2022					1	.00	1,691.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,691.84)		
05/03/2022					1	.00	1,495.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,495.28)		
05/10/2022					1	.00	1,418.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,418.70)		
05/17/2022					2	.00	3,026.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,195.64)		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,831.03)		
05/24/2022					1	.00	1,473.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,473.26)		
05/31/2022					1	.00	1,709.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,709.83)		
06/07/2022					1	.00	2,098.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(2,098.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
06/14/2022					2	.00	2,700.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,109.68)		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,591.20)		
06/21/2022					2	.00	1,809.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2022-00001296	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(263.27)		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,546.60)		
07/05/2022					1	.00	1,870.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,870.15)		
07/12/2022					1	.00	3,150.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(3,150.70)		
07/19/2022					1	.00	1,269.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,269.71)		
07/26/2022					1	.00	1,458.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,458.37)		
08/02/2022					1	.00	1,107.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,107.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/04/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	40,000.00			
08/09/2022						1	.00	1,060.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,060.08)			
08/16/2022						3	.00	8,104.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,062.04)			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,460.78)			
44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,582.07)			
08/23/2022						2	.00	4,747.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(935.15)			
44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,812.69)			
08/30/2022						2	.00	5,101.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,540.94)			
44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,560.25)			
08/31/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2022-00002605	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/08/2022						2	.00	5,505.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*		
	7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,052.55)		
	44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,453.06)		
09/20/2022						3	.00	12,400.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(852.73)		
	7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(3,143.95)		
	44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(8,403.96)		
09/27/2022						2	.00	5,063.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,175.73)		
	44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,888.19)		
10/04/2022						2	.00	5,426.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,367.26)		
	44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,059.43)		
10/13/2022						2	.00	6,408.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(2,136.69)		
	44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,271.46)		
10/18/2022						3	.00	3,317.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,265.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,466.65)		
44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(585.23)		
10/25/2022					2	.00	2,868.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,484.58)		
44434 - GORDON FOOD SERVICE INC	2022-00002395	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,383.66)		
11/01/2022					1	.00	2,026.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(2,026.73)		
11/07/2022					1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2022-00003176	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	2,750.00		
11/08/2022					2	.00	2,704.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,464.80)		
111410 - AGILE NETWORK BUILDERS LLC	2022-00002605	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
11/22/2022					3	.00	4,022.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(788.72)		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(2,646.92)		
7543 - SCHWEBEL BAKING COMPANY	2022-00003176	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(587.16)		
12/06/2022					2	.00	5,370.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(5,096.17)			
7543 - SCHWEBEL BAKING COMPANY	2022-00003176	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(274.47)			
12/09/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2022-00003577	Supplies - Jail Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
12/13/2022						4	.00	4,470.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,090.73)			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,573.02)			
111410 - AGILE NETWORK BUILDERS LLC	2022-00002605	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
7543 - SCHWEBEL BAKING COMPANY	2022-00003176	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(566.52)			
12/31/2022						7	.00	33,050.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Soft Close	Year End Soft Close	(2,807.08)			
7543 - SCHWEBEL BAKING COMPANY	2022-00001296	Supplies - Jail Food - Supplies - Jail Food	Soft Close	Year End Soft Close	(6,236.73)			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Soft Close	Year End Soft Close	(6,664.63)			
7230 - MAPLEVALE FARMS INC	2022-00001572	Supplies - Jail - ARPA sanitizing kitchen supplies	Soft Close	Year End Soft Close	(11,000.00)			
111410 - AGILE NETWORK BUILDERS LLC	2022-00002605	Supplies - Supplies	Soft Close	Year End Soft Close	(2,520.00)			
7543 - SCHWEBEL BAKING COMPANY	2022-00003176	Supplies - Jail - Jail Supplies	Soft Close	Year End Soft Close	(1,321.85)			
44434 - GORDON FOOD SERVICE INC	2022-00003577	Supplies - Jail Supplies	Soft Close	Year End Soft Close	(2,500.00)			
				Account **702 - Supplies** Totals		75	$147,750.00	$147,750.00
				Division **210 - County Jail** Totals			$169,750.00	$169,750.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
03/07/2022						1	8,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	8,100.00			
03/22/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/19/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
04/26/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/10/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
05/24/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/07/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
06/28/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/12/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
07/26/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/09/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
08/23/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
09/08/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
09/27/2022						1	.00	803.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(803.00)			
10/13/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
10/25/2022						1	.00	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
11/22/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
12/06/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
12/13/2022						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112499 - HALL PUBLIC SAFETY CO	2022-00003588	Contract Services - radar	Purchasing	PurchaseRequestEntry	1,875.00			
12/31/2022						2	.00	2,748.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Soft Close	Year End Soft Close	(873.00)			
112499 - HALL PUBLIC SAFETY CO	2022-00003588	Contract Services - radar	Soft Close	Year End Soft Close	(1,875.00)			
				Account **601 - Contract Services** Totals		21	$9,975.00	$9,975.00
				Division **212 - County Dispatch** Totals			$9,975.00	$9,975.00
Division **540 - CPT**								
Account **525 - Training**								
11/22/2022						1	16,219.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110771 - NORTH COAST POLYTECHNIC INSTITUTE	2022-00003356	Training - Training	Purchasing	PurchaseRequestEditEntry	16,219.00			
12/06/2022						1	.00	3,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110771 - NORTH COAST POLYTECHNIC INSTITUTE	2022-00003356	Training - Training	Accounts Payable	A/P InvoiceEntry	(3,240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **540 - CPT**								
12/31/2022						1	.00	12,979.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110771 - NORTH COAST POLYTECHNIC INSTITUTE	2022-00003356	Training - Training	Soft Close	Year End Soft Close	(12,979.00)			
				Account **525 - Training** Totals		3	$16,219.00	$16,219.00
				Division **540 - CPT** Totals			$16,219.00	$16,219.00
				Department **008 - Sheriff** Totals			$883,623.00	$883,623.00
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/29/2022						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2022-00003384	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
103145 - SCHROEDER, DAVID A	2022-00003385	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/16/2022						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70278 - INDERLIED JR, HERMAN	2022-00003840	Travel Expense - Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	30.00			
12/31/2022						3	.00	2,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2022-00003384	Travel Expense - Travel	Soft Close	Year End Soft Close	(1,000.00)			
103145 - SCHROEDER, DAVID A	2022-00003385	Travel Expense - Travel	Soft Close	Year End Soft Close	(1,000.00)			
70278 - INDERLIED JR, HERMAN	2022-00003840	Travel Expense - Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(30.00)			
				Account **520 - Travel** Totals		6	$2,030.00	$2,030.00
Account **601 - Contract Services**								
09/14/2022						1	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2022-00002687	Contract Services - Contract Services Training	Purchasing	PurchaseRequestEntry	5,100.00			
12/07/2022						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
3633 - COMDOC OFFICE SYSTEM	2022-00003552	Contract Services - Copier	Purchasing	PurchaseRequestEntry	2,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003553	Contract Services - Copier	Purchasing	PurchaseRequestEntry	1,500.00			
12/12/2022						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120449 - CARBONELL, SABRINA M.	2022-00003584	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	2,100.00			
12/16/2022						1	222.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120562 - ORELLANA, YENY	2022-00003839	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	222.00			
12/31/2022						5	.00	10,922.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2022-00002687	Contract Services - Contract Services Training	Soft Close	Year End Soft Close	(5,100.00)			
3633 - COMDOC OFFICE SYSTEM	2022-00003552	Contract Services - Copier	Soft Close	Year End Soft Close	(2,000.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003553	Contract Services - Copier	Soft Close	Year End Soft Close	(1,500.00)			
120449 - CARBONELL, SABRINA M.	2022-00003584	Contract Services - Interpreter Services	Soft Close	Year End Soft Close	(2,100.00)			
120562 - ORELLANA, YENY	2022-00003839	Contract Services - Interpreter Services	Soft Close	Year End Soft Close	(222.00)			
				Account **601 - Contract Services** Totals		10	$10,922.00	$10,922.00
Account **608 - Dues**								
11/29/2022						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2022-00003393	Dues - Dues	Purchasing	PurchaseRequestEntry	125.00			
12/13/2022						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2022-00003393	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
12/14/2022						1	125.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37217 - OHIO STATE BAR ASSOCIATION	2022-00003605	Dues - Dues	Purchasing	PurchaseRequestEntry	125.00			
12/31/2022						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37217 - OHIO STATE BAR ASSOCIATION	2022-00003605	Dues - Dues	Soft Close	Year End Soft Close	(125.00)			
				Account **608 - Dues** Totals		4	$250.00	$250.00
Account **614 - Foreign Judge**								
08/10/2022						1	1,799.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2022-00002438	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	1,799.00			
08/23/2022						1	.00	1,799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2022-00002438	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(1,799.00)			
				Account **614 - Foreign Judge** Totals		2	$1,799.00	$1,799.00
Account **702 - Supplies**								
02/15/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001102	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
12/07/2022						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00003544	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003545	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
12/12/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003582	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/13/2022						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00003599	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10.00			
12/14/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003604	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
12/31/2022						6	.00	9,010.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001102	Supplies - Supplies	Soft Close	Year End Soft Close	(2,000.00)			
112103 - Amazon Capital Services Inc NSQ	2022-00003544	Supplies - Supplies	Soft Close	Year End Soft Close	(1,500.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003545	Supplies - Supplies	Soft Close	Year End Soft Close	(1,500.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003582	Supplies - Supplies	Soft Close	Year End Soft Close	(2,500.00)			
9077 - EASTON SERVICE INC.	2022-00003599	Supplies - Supplies	Soft Close	Year End Soft Close	(10.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003604	Supplies - Supplies	Soft Close	Year End Soft Close	(1,500.00)			
				Account **702 - Supplies** Totals		12	$9,010.00	$9,010.00
Account **705 - Equipment**								
11/29/2022						1	3,665.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2022-00003401	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	3,665.00			
12/07/2022						1	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2022-00003554	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,050.00			
12/31/2022						2	.00	4,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2022-00003401	Equipment - Equipment	Soft Close	Year End Soft Close	(3,665.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2022-00003554	Equipment - Equipment	Soft Close	Year End Soft Close	(1,050.00)			
				Account **705 - Equipment** Totals		4	$4,715.00	$4,715.00
Account **800 - Other Expense**								
06/22/2022						3	108,373.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119948 - PILLAR DESIGNS, LLC	2022-00002141	Other Expense - Tech Grant Project	Purchasing	PurchaseRequestEntry	42,730.75			
119947 - KEYSER CONSULTING GROUP, LLC	2022-00002142	Other Expense - Tech Grant Project	Purchasing	PurchaseRequestEntry	37,785.00			
100981 - VECTOR SECURITY	2022-00002143	Other Expense - Tech Grant Project	Purchasing	PurchaseRequestEntry	27,858.00			
12/31/2022						3	.00	108,373.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119948 - PILLAR DESIGNS, LLC	2022-00002141	Other Expense - Tech Grant Project	Soft Close	Year End Soft Close	(42,730.75)			
119947 - KEYSER CONSULTING GROUP, LLC	2022-00002142	Other Expense - Tech Grant Project	Soft Close	Year End Soft Close	(37,785.00)			
100981 - VECTOR SECURITY	2022-00002143	Other Expense - Tech Grant Project	Soft Close	Year End Soft Close	(27,858.00)			
				Account **800 - Other Expense** Totals		6	$108,373.75	$108,373.75
				Division **100 - General Administrative** Totals			$137,099.75	$137,099.75
Division **122 - Probation**								
Account **601 - Contract Services**								
12/07/2022						3	430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2022-00003547	Contract Services - Copier	Purchasing	PurchaseRequestEntry	200.00			
115596 - STEPMOBILE, LLC	2022-00003548	Contract Services - Support and Maintenance	Purchasing	PurchaseRequestEntry	200.00			
5264 - TREASURER, STATE OF OHIO	2022-00003549	Contract Services - Support and Maintenance	Purchasing	PurchaseRequestEntry	30.00			
12/31/2022						3	.00	430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2022-00003547	Contract Services - Copier	Soft Close	Year End Soft Close	(200.00)			
115596 - STEPMOBILE, LLC	2022-00003548	Contract Services - Support and Maintenance	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
5264 - TREASURER, STATE OF OHIO	2022-00003549	Contract Services - Support and Maintenance	Soft Close	Year End Soft Close	(30.00)			
				Account **601 - Contract Services** Totals		6	$430.00	$430.00
Account **702 - Supplies**								
12/07/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71914 - CINTAS CORPORATION NO. 2	2022-00003551	Supplies - AED Supplies	Purchasing	PurchaseRequestEntry	250.00			
12/31/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71914 - CINTAS CORPORATION NO. 2	2022-00003551	Supplies - AED Supplies	Soft Close	Year End Soft Close	(250.00)			
				Account **702 - Supplies** Totals		2	$250.00	$250.00
				Division **122 - Probation** Totals			$680.00	$680.00
				Department **009 - Common Pleas** Totals			$137,779.75	$137,779.75
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/22/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
10/04/2022						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(25.80)			
11/01/2022						1	.00	144.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(144.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
12/13/2022						1	.00	123.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(123.45)			
12/31/2022						1	.00	206.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	(206.44)			
				Account **520 - Travel** Totals		5	$500.00	$500.00
Account **601 - Contract Services**								
07/26/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2022-00002328	Contract Services - PRINTER TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
08/09/2022						2	.00	239.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2022-00002328	Contract Services - PRINTER TONER LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(99.99)			
51440 - COAST TO COAST COMPUTER PRODS.	2022-00002328	Contract Services - PRINTER TONER LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(139.99)			
12/13/2022						1	1,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003591	Contract Services	Purchasing	PurchaseRequestEditEntry	1,590.00			
12/31/2022						2	.00	1,850.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2022-00002328	Contract Services - PRINTER TONER LEGAL DEPARTMENT	Soft Close	Year End Soft Close	(260.02)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003591	Contract Services	Soft Close	Year End Soft Close	(1,590.00)			
				Account **601 - Contract Services** Totals		6	$2,090.00	$2,090.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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 **602 - Contract Repairs**								
04/22/2022						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001667	Contract Services - EMAIL LICENSE	Purchasing	PurchaseRequestEditEntry	90.00			
12/31/2022						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001667	Contract Services - EMAIL LICENSE	Soft Close	Year End Soft Close	(90.00)			
				Account **602 - Contract Repairs** Totals		2	$90.00	$90.00
Account **702 - Supplies**								
10/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002825	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
10/25/2022						1	.00	228.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002825	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(228.41)			
11/01/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003105	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
11/15/2022						2	.00	1,039.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002825	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(771.59)			
57419 - AMAZON.COM LLC	2022-00003105	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(267.45)			
12/13/2022						1	.00	502.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003105	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(502.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/16/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2022-00003837	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
12/20/2022						1	1,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003844	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,975.00			
12/31/2022						3	.00	3,705.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003105	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	(230.46)			
3812 - GREAT LAKES PRINTING CO. INC	2022-00003837	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Soft Close	Year End Soft Close	(1,500.00)			
57419 - AMAZON.COM LLC	2022-00003844	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	(1,975.00)			
				Account **702 - Supplies** Totals		11	$5,475.00	$5,475.00
				Division **100 - General Administrative** Totals			$8,155.00	$8,155.00
				Department **010 - Clerk of Courts** Totals			$8,155.00	$8,155.00
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
11/09/2022						9	4,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2022-00003231	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2022-00003232	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	350.00			
40828 - COMDOC	2022-00003233	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	190.00			
106256 - CENTRAL EXTERMINATING COMPANY	2022-00003235	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80.00			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00003236	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100.00			
71044 - LOVELAND, PAMELA	2022-00003237	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
54429 - STATE ROAD OCCUPATIONAL	2022-00003238	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
38386 - DELL MARKETING LP	2022-00003239	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003240	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100.00			
12/19/2022						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003234	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	180.00			
12/31/2022						10	.00	4,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2022-00003231	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,500.00)			
3633 - COMDOC OFFICE SYSTEM	2022-00003232	Contract Services - Contract Services	Soft Close	Year End Soft Close	(350.00)			
40828 - COMDOC	2022-00003233	Contract Services - Contract Services	Soft Close	Year End Soft Close	(190.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003234	Contract Services - Contract Services	Soft Close	Year End Soft Close	(180.00)			
106256 - CENTRAL EXTERMINATING COMPANY	2022-00003235	Contract Services - Contract Services	Soft Close	Year End Soft Close	(80.00)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00003236	Contract Services - Contract Services	Soft Close	Year End Soft Close	(100.00)			
71044 - LOVELAND, PAMELA	2022-00003237	Contract Services - Contract Services	Soft Close	Year End Soft Close	(900.00)			
54429 - STATE ROAD OCCUPATIONAL	2022-00003238	Contract Services - Contract Services	Soft Close	Year End Soft Close	(250.00)			
38386 - DELL MARKETING LP	2022-00003239	Contract Services - Contract Services	Soft Close	Year End Soft Close	(100.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003240	Contract Services - Contract Services	Soft Close	Year End Soft Close	(100.00)			
				Account **601 - Contract Services** Totals		20	$4,750.00	$4,750.00
Account **601.0040 - Contract Services YDC BED DAYS**								
11/01/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113053 - TRUMBULL COUNTY FAMILY COURT	2022-00003110	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/31/2022						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113053 - TRUMBULL COUNTY FAMILY COURT	2022-00003110	Contract Services - Detention BED DAYS	Soft Close	Year End Soft Close	(2,000.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						2	$2,000.00	$2,000.00
Account **602 - Contract Repairs**								
11/10/2022						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00003245	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
53805 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	2022-00003246	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2022						2	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00003245	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(3,000.00)			
53805 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	2022-00003246	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(1,000.00)			
Account **602 - Contract Repairs** Totals						4	$4,000.00	$4,000.00
Account **604 - Advertising & Printing**								
06/10/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
08/30/2022						1	.00	596.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(596.38)			
09/13/2022						1	.00	259.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(259.88)			

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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**								
09/20/2022						1	.00	158.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(158.82)			
09/27/2022						1	.00	142.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(142.32)			
10/04/2022						1	.00	138.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(138.19)			
10/13/2022						1	.00	63.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(63.94)			
10/25/2022						1	.00	736.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(736.32)			
11/22/2022						6	.00	478.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(70.13)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(92.81)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(72.19)			

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G/L Date Range 01/01/22 - 12/31/22
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**								
12/13/2022						2	2,000.00	125.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(125.82)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003595	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2022						2	.00	2,299.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Soft Close	Year End Soft Close	(299.82)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003595	Advertising/Printing - Advertising / Printing	Soft Close	Year End Soft Close	(2,000.00)			
				Account **604 - Advertising & Printing** Totals		18	$5,000.00	$5,000.00
Account **622 - Utilities**								
12/13/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00003589	Utilities - Utilities	Purchasing	PurchaseRequestEntry	2,500.00			
12/31/2022						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00003589	Utilities - Utilities	Soft Close	Year End Soft Close	(2,500.00)			
				Account **622 - Utilities** Totals		2	$2,500.00	$2,500.00
Account **702 - Supplies**								
11/22/2022						1	118.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00003335	Supplies - Supplies	Purchasing	PurchaseRequestEntry	118.39			
12/05/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003521	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
12/06/2022						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104177 - THE HITT COMPANIES	2022-00003524	Supplies - Supplies	Purchasing	PurchaseRequestEntry	60.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
12/31/2022						3	.00	378.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00003335	Supplies - Supplies	Soft Close	Year End Soft Close	(118.39)			
57419 - AMAZON.COM LLC	2022-00003521	Supplies - Supplies	Soft Close	Year End Soft Close	(200.00)			
104177 - THE HITT COMPANIES	2022-00003524	Supplies - Supplies	Soft Close	Year End Soft Close	(60.00)			
				Account **702 - Supplies** Totals		6	$378.39	$378.39
				Division **220 - Juvenile Court** Totals			$18,628.39	$18,628.39
				Department **011 - Juvenile Court** Totals			$18,628.39	$18,628.39
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/28/2022						2	1,230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003090	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	720.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003091	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	510.00			
11/09/2022						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003234	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	180.00			
12/19/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003234	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(180.00)			
12/31/2022						2	.00	1,230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003090	Contract Services - Contract Services	Soft Close	Year End Soft Close	(720.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003091	Contract Services - Contract Services	Soft Close	Year End Soft Close	(510.00)			
				Account **601 - Contract Services** Totals		6	$1,410.00	$1,410.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
08/02/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002373	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	200.00			
08/30/2022						1	.00	107.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002373	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(107.25)			
12/31/2022						1	.00	92.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002373	Advertising/Printing - Advertising / Printing	Soft Close	Year End Soft Close	(92.75)			
				Account **604 - Advertising & Printing** Totals		3	$200.00	$200.00
				Division **100 - General Administrative** Totals			$1,610.00	$1,610.00
				Department **012 - Probate Court** Totals			$1,610.00	$1,610.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/19/2022						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2022-00001643	Travel Expense - registration to Steven Covey event	Purchasing	PurchaseRequestEditEntry	105.00			
04/29/2022						1	19.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2022-00001725	Travel Expense - SUPPLEMENT TO PO 2022-1491 (MILEAGE INCREASE)	Purchasing	PurchaseRequestEntry	19.00			
05/12/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2022-00001822	Travel - Conference - Registration Fees	Purchasing	PurchaseRequestEditEntry	300.00			
05/17/2022						1	.00	105.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2022-00001643	Travel Expense - registration to Steven Covey event	Accounts Payable	A/P InvoiceEntry	(105.00)			
05/19/2022						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2022-00001872	Travel - Meals/Overnight - travel - (increase in meals allowance)	Purchasing	PurchaseRequestEntry	70.00			
05/31/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2022-00001822	Travel - Conference - Registration Fees	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/14/2022						1	.00	33.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2022-00001872	Travel - Meals/Overnight - travel - (increase in meals allowance)	Accounts Payable	A/P InvoiceEntry	(33.41)			
12/31/2022						2	.00	55.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2022-00001725	Travel Expense - SUPPLEMENT TO PO 2022-1491 (MILEAGE INCREASE)	Soft Close	Year End Soft Close	(19.00)			
67841 - MIHALICK MICHELE L	2022-00001872	Travel - Meals/Overnight - travel - (increase in meals allowance)	Soft Close	Year End Soft Close	(36.59)			
				Account **520 - Travel** Totals		9	$494.00	$494.00
Account **601 - Contract Services**								
06/21/2022						1	955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00002138	Contract Services	Purchasing	PurchaseRequestEditEntry	955.00			
07/19/2022						1	.00	955.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00002138	Contract Services	Accounts Payable	A/P InvoiceEntry	(955.00)			
08/23/2022						1	449.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2022-00002544	Contract Services - contract services - envelopes	Purchasing	PurchaseRequestEditEntry	449.80			
09/22/2022						1	520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00002760	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	520.00			
10/21/2022						4	3,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	840.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	840.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	840.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	840.00			
11/08/2022						2	.00	969.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2022-00002544	Contract Services - contract services - envelopes	Accounts Payable	A/P InvoiceEntry	(449.80)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00002760	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(520.00)			
11/15/2022						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(840.00)			
11/30/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003431	Contract Services - whereby subscription	Purchasing	PurchaseRequestEditEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/31/2022						4	.00	2,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	(840.00)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	(840.00)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	(840.00)			
118164 - ERIEBANK	2022-00003431	Contract Services - whereby subscription	Soft Close	Year End Soft Close	(100.00)			
				Account **601 - Contract Services** Totals		16	$5,384.80	$5,384.80
Account **602 - Contract Repairs**								
08/08/2022						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2022-00002414	Contract Repairs - Postage Meter Lease	Purchasing	PurchaseRequestEditEntry	287.22			
08/30/2022						1	.00	287.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2022-00002414	Contract Repairs - Postage Meter Lease	Accounts Payable	A/P InvoiceEntry	(287.22)			
12/06/2022						1	595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003537	Equipment - Maintenance - MICROFILM READER	Purchasing	PurchaseRequestEntry	595.00			
12/07/2022						1	407.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111915 - FRAMED ON MAIN LLC	2022-00003539	Contract Repairs - judges photos and frames	Purchasing	PurchaseRequestEntry	407.34			
12/31/2022						2	.00	1,002.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003537	Equipment - Maintenance - MICROFILM READER	Soft Close	Year End Soft Close	(595.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
111915 - FRAMED ON MAIN LLC	2022-00003539	Contract Repairs - judges photos and frames	Soft Close	Year End Soft Close	(407.34)			
				Account **602 - Contract Repairs** Totals		6	$1,289.56	$1,289.56
Account **702 - Supplies**								
05/19/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2022						1	.00	55.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.61)			
07/19/2022						1	.00	390.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.25)			
08/11/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002456	Supplies - office supplies	Purchasing	PurchaseRequestEntry	500.00			
08/23/2022						4	1,064.77	493.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.92)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(275.24)			
50748 - WALZ POSTAL SOLUTIONS	2022-00002542	Supplies - certified mailers	Purchasing	PurchaseRequestEntry	964.77			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002543	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	100.00			
09/20/2022						1	.00	964.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
50748 - WALZ POSTAL SOLUTIONS	2022-00002542	Supplies - certified mailers	Accounts Payable	A/P InvoiceEntry	(964.77)			
10/13/2022						2	.00	125.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002543	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(64.16)			
11/08/2022						2	.00	535.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002456	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(500.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002543	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(35.84)			
11/29/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003402	Supplies - office supplies	Purchasing	PurchaseRequestEntry	1,200.00			
12/31/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003402	Supplies - office supplies	Soft Close	Year End Soft Close	(1,200.00)			
				Account **702 - Supplies** Totals		15	$3,764.77	$3,764.77
Account **705 - Equipment**								
11/28/2022						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2022-00003378	Equipment - security officer uniforms	Purchasing	PurchaseRequestEntry	180.00			
12/31/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2022-00003378	Equipment - security officer uniforms	Soft Close	Year End Soft Close	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	2	$180.00	$180.00
					Division **100 - General Administrative** Totals		$11,113.13	$11,113.13
					Department **014 - WESTERN County Court** Totals		$11,113.13	$11,113.13
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/05/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Purchasing	PurchaseRequestEditEntry	900.00			
04/19/2022						1	.00	94.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(94.99)			
07/12/2022						1	.00	94.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(94.99)			
12/13/2022						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(99.99)			
12/31/2022						1	.00	610.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Soft Close	Year End Soft Close	(610.03)			
					Account **601 - Contract Services** Totals	5	$900.00	$900.00
Account **601.0009 - Contract Services Internet**								
03/18/2022						1	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Purchasing	PurchaseRequestEntry	12,600.00			
04/19/2022						1	.00	1,400.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/17/2022						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/21/2022						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/22/2022						1	.00	4,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Purchasing	Change Purchase Order Processing	(4,200.00)			
10/18/2022						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
11/15/2022						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
12/31/2022						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Soft Close	Year End Soft Close	(1,400.00)			
			Account **601.0009 - Contract Services Internet** Totals			8	$12,600.00	$12,600.00
Account **601.0010 - Contract Services Software/Upgrades**								
04/06/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
39028 - ID NETWORKS INC	2022-00001554	Contract Services - Software / Software Upgrades - NetMotion 2022 Renewal	Purchasing	PurchaseRequestEntry	350.00			
12/31/2022						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00001554	Contract Services - Software / Software Upgrades - NetMotion 2022 Renewal	Soft Close	Year End Soft Close	(350.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$350.00	$350.00
Account **601.0017 - Contract Services Phone System**								
03/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Purchasing	PurchaseRequestEntry	1,000.00			
03/15/2022						1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Accounts Payable	A/P InvoiceEntry	(787.50)			
04/05/2022						1	.00	59.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Accounts Payable	A/P InvoiceEntry	(59.40)			
12/31/2022						1	.00	153.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Soft Close	Year End Soft Close	(153.10)			
Account **601.0017 - Contract Services Phone System** Totals						4	$1,000.00	$1,000.00
Account **702 - Supplies**								
03/18/2022						1	216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	216.00			
07/12/2022						1	.00	15.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(15.50)		
08/09/2022						1	.00	13.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)		
09/08/2022						1	.00	23.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(23.00)		
10/13/2022						1	.00	13.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)		
11/08/2022						1	.00	23.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(23.00)		
12/05/2022						1	70.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2022-00003517	Supplies - Supplies	Purchasing	PurchaseRequestEntry	70.00		
12/13/2022						1	.00	36.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(36.50)		
12/31/2022						2	.00	161.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Soft Close	Year End Soft Close	(91.00)		
	112103 - Amazon Capital Services Inc NSQ	2022-00003517	Supplies - Supplies	Soft Close	Year End Soft Close	(70.00)		
					Account **702 - Supplies** Totals	10	$286.00	$286.00
Account **705 - Equipment**								
07/06/2022						1	90.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Purchasing	PurchaseRequestEntry	90.00			
07/19/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Accounts Payable	A/P InvoiceEntry	(15.00)			
08/23/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Accounts Payable	A/P InvoiceEntry	(15.00)			
09/20/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Accounts Payable	A/P InvoiceEntry	(15.00)			
10/13/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Accounts Payable	A/P InvoiceEntry	(15.00)			
11/15/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Accounts Payable	A/P InvoiceEntry	(15.00)			
12/14/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00003601	Equipment - Hard Drive	Purchasing	PurchaseRequestEditEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**							
12/31/2022					2	.00	1,215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Soft Close	Year End Soft Close	(15.00)		
112103 - Amazon Capital Services Inc NSQ	2022-00003601	Equipment - Hard Drive	Soft Close	Year End Soft Close	(1,200.00)		
				Account **705 - Equipment** Totals	9	$1,290.00	$1,290.00
				Division **100 - General Administrative** Totals		$16,426.00	$16,426.00
				Department **017 - Data Board** Totals		$16,426.00	$16,426.00
Department **020 - Mandates**							
Division **132 - Tuberculosis Clinic & Care**							
Account **601 - Contract Services**							
01/03/2022					2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6910 - HOFFMANS PHARMACY	2022-00000214	Contract Services - TB Meds	Purchasing	PurchaseRequestEntry	100.00		
3718 - ASHTABULA COUNTY MEDICAL CENTR	2022-00000215	Contract Services - TB clinic	Purchasing	PurchaseRequestEntry	200.00		
12/31/2022					2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6910 - HOFFMANS PHARMACY	2022-00000214	Contract Services - TB Meds	Soft Close	Year End Soft Close	(100.00)		
3718 - ASHTABULA COUNTY MEDICAL CENTR	2022-00000215	Contract Services - TB clinic	Soft Close	Year End Soft Close	(200.00)		
				Account **601 - Contract Services** Totals	4	$300.00	$300.00
				Division **132 - Tuberculosis Clinic & Care** Totals		$300.00	$300.00
Division **133 - Registration Vital Statistics**							
Account **800 - Other Expense**							
01/03/2022					3	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10424 - ASHTABULA CITY HEALTH DISTRICT	2022-00000216	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	600.00		
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2022-00000218	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	175.00		
425 - ASHTABULA COUNTY HEALTH DEPT.	2022-00000219	Other Expense - Filing fees	Purchasing	PurchaseRequestEditEntry	525.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
12/31/2022						3	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2022-00000216	Other Expense - Filing fees	Soft Close	Year End Soft Close	(600.00)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2022-00000218	Other Expense - Filing fees	Soft Close	Year End Soft Close	(175.00)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2022-00000219	Other Expense - Filing fees	Soft Close	Year End Soft Close	(525.00)			
				Account **800 - Other Expense** Totals		6	$1,300.00	$1,300.00
				Division **133 - Registration Vital Statistics** Totals			$1,300.00	$1,300.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
10/26/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00003069	Contract Services - PROGRAM COST	Purchasing	PurchaseRequestEditEntry	12,000.00			
11/22/2022						1	.00	5,438.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00003069	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(5,438.10)			
12/31/2022						1	.00	6,561.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00003069	Contract Services - PROGRAM COST	Soft Close	Year End Soft Close	(6,561.90)			
				Account **601 - Contract Services** Totals		3	$12,000.00	$12,000.00
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$12,000.00	$12,000.00
				Department **020 - Mandates** Totals			$13,600.00	$13,600.00
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/01/2022						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00003454	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00003455	Contract Services - Computer service	Purchasing	PurchaseRequestEditEntry	250.00			
12/15/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121304 - IAROCCI, ALEX	2022-00003747	Contract Services - Website development	Purchasing	PurchaseRequestEditEntry	2,500.00			
12/21/2022						1	65.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121304 - IAROCCI, ALEX	2022-00003846	Contract Services - Website development	Purchasing	PurchaseRequestEditEntry	65.63			
12/31/2022						4	.00	3,065.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00003454	Contract Services - Monthly copier contracts	Soft Close	Year End Soft Close	(250.00)			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00003455	Contract Services - Computer service	Soft Close	Year End Soft Close	(250.00)			
121304 - IAROCCI, ALEX	2022-00003747	Contract Services - Website development	Soft Close	Year End Soft Close	(2,500.00)			
121304 - IAROCCI, ALEX	2022-00003846	Contract Services - Website development	Soft Close	Year End Soft Close	(65.63)			
				Account **601 - Contract Services** Totals		8	$3,065.63	$3,065.63
Account **702 - Supplies**								
12/01/2022						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00003453	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	700.00			
119032 - HARPER, JENNY	2022-00003462	Supplies - Meeting food / supplies	Purchasing	PurchaseRequestEntry	200.00			
12/13/2022						1	.00	310.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00003453	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(310.63)			
12/31/2022						2	.00	589.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00003453	Supplies - Office supplies	Soft Close	Year End Soft Close	(389.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
119032 - HARPER, JENNY	2022-00003462	Supplies - Meeting food / supplies	Soft Close	Year End Soft Close	(200.00)			
				Account **702 - Supplies** Totals		5	$900.00	$900.00
				Division **100 - General Administrative** Totals			$3,965.63	$3,965.63
				Department **050 - Public Defender** Totals			$3,965.63	$3,965.63
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/23/2022						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00002765	Lease on postage machine	Purchasing	PurchaseRequestEntry	700.00			
10/25/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00002765	Lease on postage machine	Accounts Payable	A/P InvoiceEntry	(180.00)			
11/30/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2022-00003422	Contract Services - NOVEMBER 22 CHARBACK ANALYSIS	Purchasing	PurchaseRequestEntry	1,200.00			
12/01/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00003469	Contract Services - BOD Ballots for November 8th Election	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2022						3	.00	3,720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00002765	Lease on postage machine	Soft Close	Year End Soft Close	(520.00)			
116686 - B. FINK CONSULTING, INC.	2022-00003422	Contract Services - NOVEMBER 22 CHARBACK ANALYSIS	Soft Close	Year End Soft Close	(1,200.00)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00003469	Contract Services - BOD Ballots for November 8th Election	Soft Close	Year End Soft Close	(2,000.00)			
				Account **601 - Contract Services** Totals		7	$3,900.00	$3,900.00
Account **602 - Contract Repairs**								
11/30/2022						1	3,690.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00003420	Contract Repairs - BOD Software License Renewal	Purchasing	PurchaseRequestEntry	3,690.00			
12/13/2022						1	.00	3,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00003420	Contract Repairs - BOD Software License Renewal	Accounts Payable	A/P InvoiceEntry	(3,690.00)			
				Account **602 - Contract Repairs** Totals		2	$3,690.00	$3,690.00
Account **702 - Supplies**								
12/02/2022						1	192.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003488	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	192.00			
12/31/2022						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003488	Supplies - Office - Office Supplies	Soft Close	Year End Soft Close	(192.00)			
				Account **702 - Supplies** Totals		2	$192.00	$192.00
Account **702.0002 - Supplies Postage**								
12/01/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
305 - POSTAGE BY PHONE SYSTEM	2022-00003465	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	900.00			
12/13/2022						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
305 - POSTAGE BY PHONE SYSTEM	2022-00003465	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **702.0002 - Supplies Postage** Totals		2	$900.00	$900.00
				Division **100 - General Administrative** Totals			$8,682.00	$8,682.00
				Department **201 - Board of Elections** Totals			$8,682.00	$8,682.00
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
11/10/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00003247	Fuel - Transportation	Purchasing	PurchaseRequestEntry	500.00			
12/13/2022						1	.00	413.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00003247	Fuel - Transportation	Accounts Payable	A/P InvoiceEntry	(413.93)			
12/31/2022						1	.00	86.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00003247	Fuel - Transportation	Soft Close	Year End Soft Close	(86.07)			
				Account **601 - Contract Services** Totals		3	$500.00	$500.00
Account **602 - Contract Repairs**								
11/29/2022						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2022-00003412	Budget Counseling - Contract Repair	Purchasing	PurchaseRequestEntry	1,000.00			
117652 - BURNS, RAYMOND E	2022-00003413	IT Services - Contract Repair	Purchasing	PurchaseRequestEntry	1,500.00			
12/13/2022						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2022-00003412	Budget Counseling - Contract Repair	Accounts Payable	A/P InvoiceEntry	(360.00)			
12/31/2022						2	.00	2,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2022-00003412	Budget Counseling - Contract Repair	Soft Close	Year End Soft Close	(640.00)			
117652 - BURNS, RAYMOND E	2022-00003413	IT Services - Contract Repair	Soft Close	Year End Soft Close	(1,500.00)			
				Account **602 - Contract Repairs** Totals		5	$2,500.00	$2,500.00
Account **604 - Advertising & Printing**								
11/10/2022						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003256	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	500.00			
2998 - STAR BEACON	2022-00003257	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	1,500.00			
3812 - GREAT LAKES PRINTING CO. INC	2022-00003258	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2022						3	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003256	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(500.00)			
2998 - STAR BEACON	2022-00003257	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(1,500.00)			
3812 - GREAT LAKES PRINTING CO. INC	2022-00003258	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(2,000.00)			
				Account **604 - Advertising & Printing** Totals		6	$4,000.00	$4,000.00
Account **608 - Dues**								
12/01/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6969 - OHIO STATE ASSOC. OF VETERANS SERVICE COMMISSIONS	2022-00003467	Membership Dues - Dues	Purchasing	PurchaseRequestEntry	100.00			
12/31/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6969 - OHIO STATE ASSOC. OF VETERANS SERVICE COMMISSIONS	2022-00003467	Membership Dues - Dues	Soft Close	Year End Soft Close	(100.00)			
				Account **608 - Dues** Totals		2	$100.00	$100.00
Account **622 - Utilities**								
11/10/2022						5	701.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00003248	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	75.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2022-00003251	Utilities - Sewer - Utilities	Purchasing	PurchaseRequestEntry	50.00			
2845 - ILLUMINATING COMPANY	2022-00003252	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00003253	Utilities - Utilities	Purchasing	PurchaseRequestEntry	76.00			
2844 - DOMINION EAST OHIO	2022-00003254	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	100.00			
12/13/2022						1	.00	222.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00003252	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(222.04)			
12/15/2022						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003832	Utilities - Utilities	Purchasing	PurchaseRequestEntry	490.00			
12/31/2022						6	.00	968.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00003248	Utilities - Water - Utilities	Soft Close	Year End Soft Close	(75.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2022-00003251	Utilities - Sewer - Utilities	Soft Close	Year End Soft Close	(50.00)			
2845 - ILLUMINATING COMPANY	2022-00003252	Utilities - Electric - Utilities	Soft Close	Year End Soft Close	(177.96)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00003253	Utilities - Utilities	Soft Close	Year End Soft Close	(76.00)			
2844 - DOMINION EAST OHIO	2022-00003254	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	(100.00)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003832	Utilities - Utilities	Soft Close	Year End Soft Close	(490.00)			
				Account **622 - Utilities** Totals		13	$1,191.00	$1,191.00
Account **702 - Supplies**								
11/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003140	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/10/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2022-00003255	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
11/29/2022						1	.00	48.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00003140	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.19)			
12/06/2022						1	.00	46.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003140	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.78)			
12/31/2022						2	.00	1,105.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003140	Supplies - Supplies	Soft Close	Year End Soft Close	(905.03)			
32935 - XEROX CORP	2022-00003255	Supplies - Supplies	Soft Close	Year End Soft Close	(200.00)			
				Account **702 - Supplies** Totals		6	$1,200.00	$1,200.00
Account **801 - Relief & Allowance**								
11/28/2022						5	33,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2022-00003366	Relief & Allowances - Food for veterans - Food for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
107880 - SAVE A LOT	2022-00003367	Relief & Allowances - Food for veterans - Food for veterans	Purchasing	PurchaseRequestEntry	500.00			
48878 - SAVE A LOT	2022-00003368	Relief & Allowances - Food for veterans - Food for veterans	Purchasing	PurchaseRequestEntry	2,000.00			
59344 - CONNEAUT SAVE A LOT	2022-00003369	Relief & Allowances - Food for veterans - Food for veterans	Purchasing	PurchaseRequestEntry	900.00			
6955 - GIANT EAGLE - ASHTABULA	2022-00003370	Relief & Allowances - Food for veterans - Food for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
11/29/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2022-00003381	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	5,000.00			
12/06/2022						1	.00	14,695.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2022-00003366	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(14,695.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**							
12/31/2022					6	.00	23,704.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6955 - GIANT EAGLE - ASHTABULA	2022-00003366	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	(304.64)		
107880 - SAVE A LOT	2022-00003367	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	(500.00)		
48878 - SAVE A LOT	2022-00003368	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	(2,000.00)		
59344 - CONNEAUT SAVE A LOT	2022-00003369	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	(900.00)		
6955 - GIANT EAGLE - ASHTABULA	2022-00003370	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	(15,000.00)		
3479 - GENEVA GIANT EAGLE	2022-00003381	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	(5,000.00)		
				Account **801 - Relief & Allowance** Totals	13	$38,400.00	$38,400.00
				Division **100 - General Administrative** Totals		$47,891.00	$47,891.00
				Department **205 - Veterans Services** Totals		$47,891.00	$47,891.00
				Fund **1001 - General Fund** Totals		$1,676,133.60	$1,676,133.60
Fund **1011 - Recorders' Technology**							
Department **005 - County Recorder**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
12/13/2022					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003600	Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00		
12/31/2022					1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003600	Contract Services - Shredding	Soft Close	Year End Soft Close	(100.00)		
				Account **601 - Contract Services** Totals	2	$100.00	$100.00
				Division **100 - General Administrative** Totals		$100.00	$100.00
				Department **005 - County Recorder** Totals		$100.00	$100.00
				Fund **1011 - Recorders' Technology** Totals		$100.00	$100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
Account **650 - Grants/Allocations**								
01/28/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Accounts Payable	A/P Invoice Entry	(1,000.00)			
02/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Void Payments	Void Payment	1,000.00			
07/19/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00002278	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	1,500.00			
10/12/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00002908	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	300.00			
10/18/2022						1	.00	880.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00002278	Grants/Allocations - Economic Development	Accounts Payable	A/P InvoiceEntry	(880.57)			
12/31/2022						3	.00	1,919.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00002278	Grants/Allocations - Economic Development	Soft Close	Year End Soft Close	(619.43)			
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00002908	Grants/Allocations - Economic Development	Soft Close	Year End Soft Close	(300.00)			
				Account **650 - Grants/Allocations** Totals		9	$3,800.00	$3,800.00
				Division **100 - General Administrative** Totals			$3,800.00	$3,800.00
				Department **001 - Commissioners' Office** Totals			$3,800.00	$3,800.00
				Fund **1040 - Economic Development** Totals			$3,800.00	$3,800.00
Fund **2003 - American Rescue Plan**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/10/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00002435	Contract Services - ARPA Consultant	Purchasing	PurchaseRequestEditEntry	20,000.00			
09/13/2022						1	.00	655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00002435	Contract Services - ARPA Consultant	Accounts Payable	A/P InvoiceEntry	(655.00)			
12/31/2022						1	.00	19,345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00002435	Contract Services - ARPA Consultant	Soft Close	Year End Soft Close	(19,345.00)			
				Account **601 - Contract Services** Totals		3	$20,000.00	$20,000.00
				Division **100 - General Administrative** Totals			$20,000.00	$20,000.00
				Department **001 - Commissioners' Office** Totals			$20,000.00	$20,000.00
				Fund **2003 - American Rescue Plan** Totals			$20,000.00	$20,000.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Purchasing	PurchaseRequestEntry	200.00		
01/26/2022					1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(12.50)		
03/31/2022					1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(12.50)		
06/23/2022					1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(14.00)		
08/12/2022					1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(14.00)		
09/29/2022					1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(14.00)		
10/24/2022					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003022	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	300.00		
12/13/2022					1	.00	37.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003022	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(37.04)		
12/31/2022					2	.00	395.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Soft Close	Year End Soft Close	(133.00)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003022	Contract Repairs - repairs	Soft Close	Year End Soft Close	(262.96)			
				Account **602 - Contract Repairs** Totals		10	$500.00	$500.00
Account **608 - Dues**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2022-00000250	Dues - D & K Dues	Purchasing	PurchaseRequestEditEntry	250.00			
12/31/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2022-00000250	Dues - D & K Dues	Soft Close	Year End Soft Close	(250.00)			
				Account **608 - Dues** Totals		2	$250.00	$250.00
Account **800 - Other Expense**								
08/01/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002364	Other Expense - Gas	Purchasing	PurchaseRequestEntry	2,000.00			
08/12/2022						1	.00	21.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002364	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(21.58)			
09/14/2022						1	.00	543.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002364	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(543.13)			
10/14/2022						1	.00	547.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002364	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(547.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/31/2022						1	.00	888.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002364	Other Expense - Gas	Soft Close	Year End Soft Close	(888.19)			
				Account **800 - Other Expense** Totals		5	$2,000.00	$2,000.00
				Division **100 - General Administrative** Totals			$2,750.00	$2,750.00
				Department **001 - Commissioners' Office** Totals			$2,750.00	$2,750.00
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/05/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Purchasing	PurchaseRequestEntry	3,000.00			
02/17/2022						1	.00	1,308.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(1,308.26)			
03/09/2022						1	.00	454.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(454.19)			
04/15/2022						1	.00	181.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(181.08)			
05/13/2022						1	.00	101.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(101.81)			
06/16/2022						1	.00	79.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(79.96)			
07/14/2022						1	.00	96.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(96.46)			
08/12/2022						1	.00	75.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(75.16)			
09/20/2022						1	1,185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002732	Supplies - 2023 Dog Applications	Purchasing	PurchaseRequestEntry	1,185.00			
09/21/2022						1	.00	131.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(131.61)			
10/14/2022						1	.00	45.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(45.20)			
11/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003181	Supplies - Postage - 2023 Dog Postage	Purchasing	PurchaseRequestEditEntry	5,000.00			
11/16/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003283	Supplies - Postage	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2022						4	.00	7,711.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Soft Close	Year End Soft Close	(526.27)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002732	Supplies - 2023 Dog Applications	Soft Close	Year End Soft Close	(1,185.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003181	Supplies - Postage - 2023 Dog Postage	Soft Close	Year End Soft Close	(5,000.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003283	Supplies - Postage	Soft Close	Year End Soft Close	(1,000.00)			
				Account **702 - Supplies** Totals		17	$10,185.00	$10,185.00
				Division **100 - General Administrative** Totals			$10,185.00	$10,185.00
				Department **002 - Auditor's Office** Totals			$10,185.00	$10,185.00
				Fund **2005 - Dog and Kennel** Totals			$12,935.00	$12,935.00
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/15/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00003622	PA HEALTH INSURANCE - AFSME	Purchasing	PurchaseRequestEntry	3,000.00			
12/31/2022						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00003622	PA HEALTH INSURANCE - AFSME	Soft Close	Year End Soft Close	(3,000.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$3,000.00	$3,000.00
Account **520 - Travel**								
12/15/2022						3	692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003623	PA TRAVEL-CREDIT CARD - ERIEBANK	Purchasing	PurchaseRequestEntry	400.00			
108387 - LUOMA, CHERYL A	2022-00003624	PA TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	10.00			
29014 - OHIO JOB & FAMILY SERVICES DIRECTORS ASSOCIATION	2022-00003625	PA TRAVEL - ODJSDA	Purchasing	PurchaseRequestEntry	282.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**				
12/31/2022		3	.00	692.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
118164 - ERIEBANK	2022-00003623	PA TRAVEL-CREDIT CARD - ERIEBANK	Soft Close	Year End Soft Close	(400.00)
108387 - LUOMA, CHERYL A	2022-00003624	PA TRAVEL - TRAVEL	Soft Close	Year End Soft Close	(10.00)
29014 - OHIO JOB & FAMILY SERVICES DIRECTORS ASSOCIATION	2022-00003625	PA TRAVEL - ODJSDA	Soft Close	Year End Soft Close	(282.00)

Account **520 - Travel** Totals	6	$692.00	$692.00
Account **601 - Contract Services**			
12/15/2022	30	505,143.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Purchasing	PurchaseRequestEntry	17,884.00
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003627	PA Contract Services - COMMUNITY ACTION	Purchasing	PurchaseRequestEditEntry	32,220.00
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003628	PA Contract Services - ACTS	Purchasing	PurchaseRequestEntry	63,750.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003629	PA Contract Services - COMMISSIONERS	Purchasing	PurchaseRequestEntry	9,807.00
5032 - ACMC REGIONAL HOME HEALTH	2022-00003632	PA Contract Services - ACMC REGIONAL	Purchasing	PurchaseRequestEntry	5,970.00
112131 - AVALON PEST CONTROL	2022-00003634	PA Contract Services - AVALON	Purchasing	PurchaseRequestEntry	150.00
70027 - SHRED-IT USA INC	2022-00003635	PA Contract Services - SHRED	Purchasing	PurchaseRequestEntry	135.00
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003636	PA Contract Services - CATH CHAR	Purchasing	PurchaseRequestEntry	33,660.00
41224 - CINTAS	2022-00003637	PA Contract Services - CINTAS	Purchasing	PurchaseRequestEntry	600.00
118255 - EVERSHINE COMMERCE LLC	2022-00003640	PA Contract Services - EVERSHINE	Purchasing	PurchaseRequestEntry	652.00
4811 - GREATWAVE COMMUNICATIONS	2022-00003641	PA Contract Services - CONSULT LABOR	Purchasing	PurchaseRequestEntry	3,900.00
42929 - BLACK EAGLE TRANSFER COMPANY	2022-00003642	PA Contract Services - BLACK EAGLE	Purchasing	PurchaseRequestEditEntry	69,000.00
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003643	PA Contract Services - CNP	Purchasing	PurchaseRequestEntry	51,000.00
8865 - PITNEY BOWES	2022-00003644	PA Contract Services - PITNEY	Purchasing	PurchaseRequestEntry	850.00
115272 - SIGNATURE HEALTH	2022-00003646	PA Contract Services - SIG HEALTH	Purchasing	PurchaseRequestEntry	7,792.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
54429 - STATE ROAD OCCUPATIONAL	2022-00003647	PA Contract Services - STATE RD	Purchasing	PurchaseRequestEntry	160.00			
45817 - KEYSTONE PHOTO IMAGING	2022-00003649	PA Contract Services - KEYSTONE	Purchasing	PurchaseRequestEntry	30.00			
62396 - RICOH USA INC	2022-00003651	PA Contract Services - RICOH	Purchasing	PurchaseRequestEntry	100.00			
62921 - TELELANGUAGE INC	2022-00003655	PA Contract Services - TELE	Purchasing	PurchaseRequestEntry	1,500.00			
8469 - KRONOS SaaShr INC.	2022-00003656	PA Contract Services - KRONOS	Purchasing	PurchaseRequestEntry	450.00			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2022-00003659	PA Contract Services - ASHER	Purchasing	PurchaseRequestEntry	165.00			
105045 - RICHMOND TRANSPORTATION	2022-00003661	PA Contract Services - RICHMOND	Purchasing	PurchaseRequestEntry	81,300.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003663	PA Contract Services - JUV COURT-RESOURCE	Purchasing	PurchaseRequestEntry	8,540.00			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2022-00003665	PA Contract Services - SUNSET	Purchasing	PurchaseRequestEntry	53,000.00			
102623 - BEATITUDE HOUSE	2022-00003670	PA Contract Services - BEATITUDE	Purchasing	PurchaseRequestEntry	10,410.00			
5414 - LAKE AREA RECOVERY CENTER	2022-00003672	PA Contract Services - LARC	Purchasing	PurchaseRequestEntry	887.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003674	PA Contract Services - ACES	Purchasing	PurchaseRequestEditEntry	42,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003675	PA Contract Services - ATECH	Purchasing	PurchaseRequestEntry	5,560.00			
7565 - TREASURER OF STATE OF OHIO	2022-00003677	PA Contract Services - BCI	Purchasing	PurchaseRequestEntry	150.00			
105906 - NORTHEAST OHIO CONSURTRUM COUNCIL OF GOVERNMENTS	2022-00003679	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP ADMIN FEES	Purchasing	PurchaseRequestEditEntry	3,521.00			
12/31/2022						30	.00	505,143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Soft Close	Year End Soft Close	(17,884.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003627	PA Contract Services - COMMUNITY ACTION	Soft Close	Year End Soft Close	(32,220.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003628	PA Contract Services - ACTS	Soft Close	Year End Soft Close	(63,750.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003629	PA Contract Services - COMMISSIONERS	Soft Close	Year End Soft Close	(9,807.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**							
5032 - ACMC REGIONAL HOME HEALTH	2022-00003632	PA Contract Services - ACMC REGIONAL	Soft Close	Year End Soft Close	(5,970.00)		
112131 - AVALON PEST CONTROL	2022-00003634	PA Contract Services - AVALON	Soft Close	Year End Soft Close	(150.00)		
70027 - SHRED-IT USA INC	2022-00003635	PA Contract Services - SHRED	Soft Close	Year End Soft Close	(135.00)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003636	PA Contract Services - CATH CHAR	Soft Close	Year End Soft Close	(33,660.00)		
41224 - CINTAS	2022-00003637	PA Contract Services - CINTAS	Soft Close	Year End Soft Close	(600.00)		
118255 - EVERSHINE COMMERCE LLC	2022-00003640	PA Contract Services - EVERSHINE	Soft Close	Year End Soft Close	(652.00)		
4811 - GREATWAVE COMMUNICATIONS	2022-00003641	PA Contract Services - CONSULT LABOR	Soft Close	Year End Soft Close	(3,900.00)		
42929 - BLACK EAGLE TRANSFER COMPANY	2022-00003642	PA Contract Services - BLACK EAGLE	Soft Close	Year End Soft Close	(69,000.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003643	PA Contract Services - CNP	Soft Close	Year End Soft Close	(51,000.00)		
8865 - PITNEY BOWES	2022-00003644	PA Contract Services - PITNEY	Soft Close	Year End Soft Close	(850.00)		
115272 - SIGNATURE HEALTH	2022-00003646	PA Contract Services - SIG HEALTH	Soft Close	Year End Soft Close	(7,792.00)		
54429 - STATE ROAD OCCUPATIONAL	2022-00003647	PA Contract Services - STATE RD	Soft Close	Year End Soft Close	(160.00)		
45817 - KEYSTONE PHOTO IMAGING	2022-00003649	PA Contract Services - KEYSTONE	Soft Close	Year End Soft Close	(30.00)		
62396 - RICOH USA INC	2022-00003651	PA Contract Services - RICOH	Soft Close	Year End Soft Close	(100.00)		
62921 - TELELANGUAGE INC	2022-00003655	PA Contract Services - TELE	Soft Close	Year End Soft Close	(1,500.00)		
8469 - KRONOS SaaShr INC.	2022-00003656	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	(450.00)		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2022-00003659	PA Contract Services - ASHER	Soft Close	Year End Soft Close	(165.00)		
105045 - RICHMOND TRANSPORTATION	2022-00003661	PA Contract Services - RICHMOND	Soft Close	Year End Soft Close	(81,300.00)		
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003663	PA Contract Services - JUV COURT-RESOURCE	Soft Close	Year End Soft Close	(8,540.00)		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2022-00003665	PA Contract Services - SUNSET	Soft Close	Year End Soft Close	(53,000.00)		
102623 - BEATITUDE HOUSE	2022-00003670	PA Contract Services - BEATITUDE	Soft Close	Year End Soft Close	(10,410.00)		
5414 - LAKE AREA RECOVERY CENTER	2022-00003672	PA Contract Services - LARC	Soft Close	Year End Soft Close	(887.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003674	PA Contract Services - ACES	Soft Close	Year End Soft Close	(42,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003675	PA Contract Services - ATECH	Soft Close	Year End Soft Close	(5,560.00)			
7565 - TREASURER OF STATE OF OHIO	2022-00003677	PA Contract Services - BCI	Soft Close	Year End Soft Close	(150.00)			
105906 - NORTHEAST OHIO CONSURTRUM COUNCIL OF GOVERNMENTS	2022-00003679	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP ADMIN FEES	Soft Close	Year End Soft Close	(3,521.00)			
				Account **601 - Contract Services** Totals		60	$505,143.00	$505,143.00
Account **602 - Contract Repairs**								
12/15/2022						2	293.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103616 - LICATA ELECTRIC LLC	2022-00003689	PA CONTRACT REPAIRS - LICATA	Purchasing	PurchaseRequestEntry	250.00			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00003690	PA CONTRACT REPAIRS - ELEVATED	Purchasing	PurchaseRequestEntry	43.00			
12/31/2022						2	.00	293.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103616 - LICATA ELECTRIC LLC	2022-00003689	PA CONTRACT REPAIRS - LICATA	Soft Close	Year End Soft Close	(250.00)			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00003690	PA CONTRACT REPAIRS - ELEVATED	Soft Close	Year End Soft Close	(43.00)			
				Account **602 - Contract Repairs** Totals		4	$293.00	$293.00
Account **622 - Utilities**								
12/15/2022						7	10,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2022-00003691	PA UTILITIES - ATT	Purchasing	PurchaseRequestEntry	260.00			
2801 - AQUA OHIO, INC.	2022-00003692	PA UTILITIES - AQUA	Purchasing	PurchaseRequestEntry	500.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2022-00003693	PA UTILITIES - CITY ASHTABULA	Purchasing	PurchaseRequestEntry	500.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003694	PA UTILITIES - VISTRA	Purchasing	PurchaseRequestEntry	1,500.00			
5138 - DOMINION EAST OHIO	2022-00003695	PA UTILITIES - DOMINION	Purchasing	PurchaseRequestEntry	2,500.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00003696	PA UTILITIES - GW PHONE	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2022-00003705	PA UTILITIES - ILL CO	Purchasing	PurchaseRequestEntry	2,500.00			
12/31/2022						7	.00	10,760.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2022-00003691	PA UTILITIES - ATT	Soft Close	Year End Soft Close	(260.00)			
2801 - AQUA OHIO, INC.	2022-00003692	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	(500.00)			
2674 - CITY OF ASHTABULA SERVICE BILLING	2022-00003693	PA UTILITIES - CITY ASHTABULA	Soft Close	Year End Soft Close	(500.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003694	PA UTILITIES - VISTRA	Soft Close	Year End Soft Close	(1,500.00)			
5138 - DOMINION EAST OHIO	2022-00003695	PA UTILITIES - DOMINION	Soft Close	Year End Soft Close	(2,500.00)			
4811 - GREATWAVE COMMUNICATIONS	2022-00003696	PA UTILITIES - GW PHONE	Soft Close	Year End Soft Close	(3,000.00)			
2845 - ILLUMINATING COMPANY	2022-00003705	PA UTILITIES - ILL CO	Soft Close	Year End Soft Close	(2,500.00)			
				Account **622 - Utilities** Totals		14	$10,760.00	$10,760.00
Account **702 - Supplies**								
12/15/2022						3	1,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003708	PA SUPPLIES - STAPLES	Purchasing	PurchaseRequestEntry	1,140.00			
2846 - PRINTCRAFT	2022-00003710	PA SUPPLIES - PRINTCRAFT	Purchasing	PurchaseRequestEntry	190.00			
9077 - EASTON SERVICE INC.	2022-00003712	PA SUPPLIES - EASTON CULLIGAN	Purchasing	PurchaseRequestEntry	40.00			
12/31/2022						3	.00	1,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003708	PA SUPPLIES - STAPLES	Soft Close	Year End Soft Close	(1,140.00)			
2846 - PRINTCRAFT	2022-00003710	PA SUPPLIES - PRINTCRAFT	Soft Close	Year End Soft Close	(190.00)			
9077 - EASTON SERVICE INC.	2022-00003712	PA SUPPLIES - EASTON CULLIGAN	Soft Close	Year End Soft Close	(40.00)			
				Account **702 - Supplies** Totals		6	$1,370.00	$1,370.00
Account **801 - Relief & Allowance**								
12/15/2022						8	32,476.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2022-00003714	PRC-RELIEF AND ALLOWANCES - JCP	Purchasing	PurchaseRequestEntry	23,200.00			
113502 - WEEKS, JASON	2022-00003715	PRC-RELIEF AND ALLOWANCES - PRC WEEKS	Purchasing	PurchaseRequestEntry	1,125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
106226 - STILLMAN, ROBERT	2022-00003717	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	1,301.00			
121226 - GIBALDI, ANTHONY	2022-00003719	PRC-RELIEF AND ALLOWANCES - PRC-GIBALDI	Purchasing	PurchaseRequestEntry	586.00			
121299 - 3583 AUSTIN, LLC	2022-00003724	PRC-RELIEF AND ALLOWANCES - PRC RENT	Purchasing	PurchaseRequestEntry	700.00			
121301 - EQUITY REAL ESTATE HOLDINGS LLC	2022-00003725	PRC-RELIEF AND ALLOWANCES - EQUITY REAL ESTATE	Purchasing	PurchaseRequestEntry	1,760.00			
121300 - MILLER, LARRY	2022-00003726	PRC-RELIEF AND ALLOWANCES - PRC-MILLER	Purchasing	PurchaseRequestEntry	1,500.00			
114977 - WG HARBOR RIDGE LLC	2022-00003727	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	2,304.00			
12/31/2022						8	.00	32,476.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2022-00003714	PRC-RELIEF AND ALLOWANCES - JCP	Soft Close	Year End Soft Close	(23,200.00)			
113502 - WEEKS, JASON	2022-00003715	PRC-RELIEF AND ALLOWANCES - PRC WEEKS	Soft Close	Year End Soft Close	(1,125.00)			
106226 - STILLMAN, ROBERT	2022-00003717	PRC-RELIEF AND ALLOWANCES - PRC	Soft Close	Year End Soft Close	(1,301.00)			
121226 - GIBALDI, ANTHONY	2022-00003719	PRC-RELIEF AND ALLOWANCES - PRC-GIBALDI	Soft Close	Year End Soft Close	(586.00)			
121299 - 3583 AUSTIN, LLC	2022-00003724	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	(700.00)			
121301 - EQUITY REAL ESTATE HOLDINGS LLC	2022-00003725	PRC-RELIEF AND ALLOWANCES - EQUITY REAL ESTATE	Soft Close	Year End Soft Close	(1,760.00)			
121300 - MILLER, LARRY	2022-00003726	PRC-RELIEF AND ALLOWANCES - PRC-MILLER	Soft Close	Year End Soft Close	(1,500.00)			
114977 - WG HARBOR RIDGE LLC	2022-00003727	PRC-RELIEF AND ALLOWANCES - PRC	Soft Close	Year End Soft Close	(2,304.00)			
				Account **801 - Relief & Allowance** Totals		16	$32,476.00	$32,476.00
				Division **100 - General Administrative** Totals			$553,734.00	$553,734.00
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
12/15/2022						1	201,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
57041 - MV CONTRACT TRANSPORTATION INC	2022-00003728	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEntry	201,000.00			
12/31/2022						1	.00	201,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2022-00003728	Purchased Transportation - ACTS - ACTS	Soft Close	Year End Soft Close	(201,000.00)			
		Account **601.0050 - Contract Services ACTS Contract Services** Totals				2	$201,000.00	$201,000.00
Account **622 - Utilities**								
12/15/2022						2	335.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003729	Utilities - ACTS - ACTS	Purchasing	PurchaseRequestEntry	160.00			
117937 - WINDSTREAM HOLDINGS II, LLC	2022-00003730	Utilities - ACTS - ACTS-OFFICE SUITE	Purchasing	PurchaseRequestEntry	175.00			
12/31/2022						2	.00	335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003729	Utilities - ACTS - ACTS	Soft Close	Year End Soft Close	(160.00)			
117937 - WINDSTREAM HOLDINGS II, LLC	2022-00003730	Utilities - ACTS - ACTS-OFFICE SUITE	Soft Close	Year End Soft Close	(175.00)			
				Account **622 - Utilities** Totals		4	$335.00	$335.00
				Division **450 - ACTS** Totals			$201,335.00	$201,335.00
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/15/2022						9	280,673.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003731	S/L CONTRACT SERVICES - S/L COMM ACT	Purchasing	PurchaseRequestEntry	69,223.00			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2022-00003732	S/L CONTRACT SERVICES - S/L AGING	Purchasing	PurchaseRequestEntry	4,609.00			
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003733	S/L CONTRACT SERVICES - S/L ACTS	Purchasing	PurchaseRequestEntry	10,993.00			
5032 - ACMC REGIONAL HOME HEALTH	2022-00003734	S/L CONTRACT SERVICES - S/L ACMC	Purchasing	PurchaseRequestEntry	19,500.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003735	S/L CONTRACT SERVICES - S/L CATH CHAR	Purchasing	PurchaseRequestEntry	12,979.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
1975 - CONNEAUT HUMAN RESOURCE CENTER	2022-00003736	S/L CONTRACT SERVICES - S/L CONN RESOURCE	Purchasing	PurchaseRequestEntry	9,572.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Purchasing	PurchaseRequestEntry	139,175.00			
58470 - GENEVA AREA SENIORS CORP	2022-00003738	S/L CONTRACT SERVICES - S/L GENEVA	Purchasing	PurchaseRequestEntry	4,776.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2022-00003739	S/L CONTRACT SERVICES - S/L YMCA	Purchasing	PurchaseRequestEntry	9,846.00			
12/31/2022						9	.00	280,673.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003731	S/L CONTRACT SERVICES - S/L COMM ACT	Soft Close	Year End Soft Close	(69,223.00)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2022-00003732	S/L CONTRACT SERVICES - S/L AGING	Soft Close	Year End Soft Close	(4,609.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003733	S/L CONTRACT SERVICES - S/L ACTS	Soft Close	Year End Soft Close	(10,993.00)			
5032 - ACMC REGIONAL HOME HEALTH	2022-00003734	S/L CONTRACT SERVICES - S/L ACMC	Soft Close	Year End Soft Close	(19,500.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003735	S/L CONTRACT SERVICES - S/L CATH CHAR	Soft Close	Year End Soft Close	(12,979.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2022-00003736	S/L CONTRACT SERVICES - S/L CONN RESOURCE	Soft Close	Year End Soft Close	(9,572.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	(139,175.00)			
58470 - GENEVA AREA SENIORS CORP	2022-00003738	S/L CONTRACT SERVICES - S/L GENEVA	Soft Close	Year End Soft Close	(4,776.00)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2022-00003739	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	(9,846.00)			
				Account **601 - Contract Services** Totals		18	$280,673.00	$280,673.00
				Division **455 - Senior Services Levy** Totals			$280,673.00	$280,673.00
				Department **030 - Job and Family Services** Totals			$1,035,742.00	$1,035,742.00
				Fund **2006 - Job and Family Services** Totals			$1,035,742.00	$1,035,742.00
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/07/2022						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 01/01/22 - 12/31/22
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**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001300	Contract Services - Position (s) Analysis	Purchasing	PurchaseRequestEntry	1,000.00			
05/24/2022						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001300	Contract Services - Position (s) Analysis	Accounts Payable	A/P InvoiceEntry	(330.00)			
11/04/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71042 - PICTOMETRY INTERNATIONAL CORP	2022-00003142	Contract Services - 2023 EagleView	Purchasing	PurchaseRequestEntry	750.00			
11/08/2022						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001300	Contract Services - Position (s) Analysis	Accounts Payable	A/P InvoiceEntry	(340.00)			
12/09/2022						2	4,948.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00003569	Contract Services - New Construction Retainage	Purchasing	PurchaseRequestEntry	3,158.00			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00003570	Contract Services - 2022 New Construction	Purchasing	PurchaseRequestEntry	1,790.00			
12/31/2022						4	.00	6,028.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001300	Contract Services - Position (s) Analysis	Soft Close	Year End Soft Close	(330.00)			
71042 - PICTOMETRY INTERNATIONAL CORP	2022-00003142	Contract Services - 2023 EagleView	Soft Close	Year End Soft Close	(750.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00003569	Contract Services - New Construction Retainage	Soft Close	Year End Soft Close	(3,158.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00003570	Contract Services - 2022 New Construction	Soft Close	Year End Soft Close	(1,790.00)			
				Account **601 - Contract Services** Totals		10	$6,698.00	$6,698.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
03/18/2022						1	3,031.20	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Purchasing	PurchaseRequestEditEntry	3,031.20			
04/19/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/24/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
06/21/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
07/19/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
08/23/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
08/25/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00002561	Contract Services - Monthly Meter	Purchasing	PurchaseRequestEntry	1,500.00			
09/08/2022						1	.00	164.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00002561	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(164.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
09/20/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
10/04/2022						1	.00	174.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00002561	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(174.33)			
10/18/2022						1	.00	36.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00002561	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(36.61)			
10/25/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
11/08/2022						1	.00	192.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00002561	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(192.29)			
11/22/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
12/06/2022						1	.00	301.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00002561	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(301.68)			
12/13/2022						1	.00	40.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00002561	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(40.53)			
12/31/2022						2	.00	926.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Soft Close	Year End Soft Close	(336.80)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00002561	Contract Services - Monthly Meter	Soft Close	Year End Soft Close	(589.87)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						18	$4,531.20	$4,531.20
Account **604 - Advertising & Printing**								
11/02/2022						1	345.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003129	Advertising/Printing - CAUV Renewals & Insert	Purchasing	PurchaseRequestEditEntry	345.25			
12/02/2022						1	8,852.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003490	Advertising/Printing - Tax Sale Notice CV00263 CV0067	Purchasing	PurchaseRequestEntry	8,852.00			
12/06/2022						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003534	Advertising/Printing - CV00263 CV00067	Purchasing	PurchaseRequestEntry	300.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003536	Advertising/Printing - BOR	Purchasing	PurchaseRequestEntry	200.00			
12/19/2022						1	160.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003843	Advertising/Printing - CAUV Renewals & Insert	Purchasing	PurchaseRequestEntry	160.05			
12/31/2022						5	.00	9,857.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003129	Advertising/Printing - CAUV Renewals & Insert	Soft Close	Year End Soft Close	(345.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003490	Advertising/Printing - Tax Sale Notice CV00263 CV0067	Soft Close	Year End Soft Close	(8,852.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003534	Advertising/Printing - CV00263 CV00067	Soft Close	Year End Soft Close	(300.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003536	Advertising/Printing - BOR	Soft Close	Year End Soft Close	(200.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003843	Advertising/Printing - CAUV Renewals & Insert	Soft Close	Year End Soft Close	(160.05)			
				Account **604 - Advertising & Printing** Totals		10	$9,857.30	$9,857.30
Account **702 - Supplies**								
03/18/2022						2	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	1,125.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001395	Supplies - Gas & Postage	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Purchasing	PurchaseRequestEntry	3,000.00			
05/17/2022						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(85.00)			
06/07/2022						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(142.50)			
06/16/2022						1	.00	606.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(606.79)			
07/12/2022						1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(110.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
07/14/2022						1	.00	90.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(90.57)			
08/09/2022						1	.00	125.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(125.50)			
08/12/2022						1	.00	466.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(466.09)			
09/08/2022						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(142.50)			
09/21/2022						1	.00	1,095.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001395	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(1,095.55)			
10/13/2022						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(98.00)			
10/14/2022						1	.00	542.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(542.75)			
11/07/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003184	Supplies - Postage - 2022 Postage & Gas	Purchasing	PurchaseRequestEntry	2,000.00			
11/08/2022						1	.00	105.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(105.50)			
12/13/2022						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(92.00)			
12/31/2022						4	.00	3,921.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Soft Close	Year End Soft Close	(223.50)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001395	Supplies - Gas & Postage	Soft Close	Year End Soft Close	(404.45)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Soft Close	Year End Soft Close	(1,293.80)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003184	Supplies - Postage - 2022 Postage & Gas	Soft Close	Year End Soft Close	(2,000.00)			
				Account **702 - Supplies** Totals		21	$7,625.00	$7,625.00
				Division **100 - General Administrative** Totals			$28,711.50	$28,711.50
				Department **002 - Auditor's Office** Totals			$28,711.50	$28,711.50
				Fund **2014 - Real Estate Assessment** Totals			$28,711.50	$28,711.50
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
11/01/2022						2	4,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00003119	Contract Services - Penn Ohio - Cardboard	Purchasing	PurchaseRequestEntry	825.00			
2 - ASHTABULA CITY	2022-00003120	Contract Services - Staff Saturday Transfer Station	Purchasing	PurchaseRequestEntry	3,500.00			
11/07/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2022-00003194	Contract Services - Solid Waste Management Plan Update	Purchasing	PurchaseRequestEditEntry	6,000.00			
11/22/2022						1	.00	840.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00003120	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(840.00)			
12/02/2022						3	34,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00003492	Contract Services - Staff Saturday Transfer Station	Purchasing	PurchaseRequestEntry	2,000.00			
45982 - PENN OHIO CORPORATION	2022-00003493	Contract Services - Hauling	Purchasing	PurchaseRequestEntry	10,000.00			
45982 - PENN OHIO CORPORATION	2022-00003494	Contract Services - Drop Off Recycling	Purchasing	PurchaseRequestEntry	22,000.00			
12/06/2022						1	.00	887.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2022-00003194	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(887.00)			
12/13/2022						1	.00	17,547.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00003494	Contract Services - Drop Off Recycling	Accounts Payable	A/P InvoiceEntry	(17,547.73)			
12/31/2022						6	.00	25,050.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00003119	Contract Services - Penn Ohio - Cardboard	Soft Close	Year End Soft Close	(825.00)			
2 - ASHTABULA CITY	2022-00003120	Contract Services - Staff Saturday Transfer Station	Soft Close	Year End Soft Close	(2,660.00)			
104826 - GT ENVIRONMENTAL INC	2022-00003194	Contract Services - Solid Waste Management Plan Update	Soft Close	Year End Soft Close	(5,113.00)			
2 - ASHTABULA CITY	2022-00003492	Contract Services - Staff Saturday Transfer Station	Soft Close	Year End Soft Close	(2,000.00)			
45982 - PENN OHIO CORPORATION	2022-00003493	Contract Services - Hauling	Soft Close	Year End Soft Close	(10,000.00)			
45982 - PENN OHIO CORPORATION	2022-00003494	Contract Services - Drop Off Recycling	Soft Close	Year End Soft Close	(4,452.27)			
				Account **601 - Contract Services** Totals		15	$44,325.00	$44,325.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
02/18/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Purchasing	PurchaseRequestEntry	3,000.00			
03/01/2022						1	.00	850.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Accounts Payable	A/P InvoiceEntry	(850.21)			
08/02/2022						1	.00	852.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Accounts Payable	A/P InvoiceEntry	(852.00)			
12/31/2022						1	.00	1,297.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Soft Close	Year End Soft Close	(1,297.79)			
				Account **602 - Contract Repairs** Totals		4	$3,000.00	$3,000.00
				Division **110 - Solid Waste Planning** Totals			$47,325.00	$47,325.00
				Department **001 - Commissioners' Office** Totals			$47,325.00	$47,325.00
				Fund **2015 - Solid Waste Planning** Totals			$47,325.00	$47,325.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/11/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/22/2022						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(832.00)			

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G/L Date Range 01/01/22 - 12/31/22
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**								
03/08/2022						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
04/12/2022						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
05/10/2022						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
06/14/2022						1	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(364.00)			
07/12/2022						1	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(364.00)			
08/30/2022						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(390.00)			
09/08/2022						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(390.00)			
10/18/2022						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
11/15/2022						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
12/15/2022						1	.00	1,138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Purchasing	Change Purchase Order Processing	(1,138.00)			
12/31/2022						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Soft Close	Year End Soft Close	(416.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						13	$6,000.00	$6,000.00
Account **510.0020 - Other Benefits Workers Compensation**								
07/20/2022						1	10,198.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002282	Workers Compensation - workers comp	Purchasing	PurchaseRequestEditEntry	10,198.26			
08/03/2022						1	.00	10,198.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002282	Workers Compensation - workers comp	Accounts Payable	A/P InvoiceEntry	(10,198.26)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$10,198.26	$10,198.26
Account **601 - Contract Services**								
12/15/2022						13	133,286.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2022-00003648	Contract Services - services	Purchasing	PurchaseRequestEntry	1,086.00			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2022-00003650	Contract Services - services	Purchasing	PurchaseRequestEntry	1,500.00			
105851 - MedWaste Ohio LLC	2022-00003653	Contract Services - services	Purchasing	PurchaseRequestEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
112136 - New Source Medical LLC	2022-00003654	Contract Services - services	Purchasing	PurchaseRequestEditEntry	22,000.00			
113999 - DIETARY SOLUTIONS INC	2022-00003657	Contract Repairs - Vehicles - services	Purchasing	PurchaseRequestEntry	5,200.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2022-00003658	Contract Services - medical director	Purchasing	PurchaseRequestEntry	1,400.00			
32490 - WASTE MANAGEMENT	2022-00003660	Contract Services - services	Purchasing	PurchaseRequestEditEntry	3,000.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2022-00003662	Contract Services - services	Purchasing	PurchaseRequestEntry	5,000.00			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2022-00003664	Contract Services - services	Purchasing	PurchaseRequestEntry	37,000.00			
53060 - WSB REHABILITATION SERVICES LLC	2022-00003666	Contract Services - services	Purchasing	PurchaseRequestEntry	50,000.00			
60754 - PRO CUTS LAWNCARE	2022-00003667	Contract Services - services	Purchasing	PurchaseRequestEntry	2,500.00			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2022-00003668	Contract Services - services	Purchasing	PurchaseRequestEntry	3,000.00			
9154 - GARDINER SERVICE COMPANY	2022-00003671	Contract Services - services	Purchasing	PurchaseRequestEntry	400.00			
12/16/2022						1	874.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS SaaShr INC.	2022-00003836	Contract Services - services	Purchasing	PurchaseRequestEntry	874.00			
12/31/2022						14	.00	134,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2022-00003648	Contract Services - services	Soft Close	Year End Soft Close	(1,086.00)			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2022-00003650	Contract Services - services	Soft Close	Year End Soft Close	(1,500.00)			
105851 - MedWaste Ohio LLC	2022-00003653	Contract Services - services	Soft Close	Year End Soft Close	(1,200.00)			
112136 - New Source Medical LLC	2022-00003654	Contract Services - services	Soft Close	Year End Soft Close	(22,000.00)			
113999 - DIETARY SOLUTIONS INC	2022-00003657	Contract Repairs - Vehicles - services	Soft Close	Year End Soft Close	(5,200.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2022-00003658	Contract Services - medical director	Soft Close	Year End Soft Close	(1,400.00)			
32490 - WASTE MANAGEMENT	2022-00003660	Contract Services - services	Soft Close	Year End Soft Close	(3,000.00)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2022-00003662	Contract Services - services	Soft Close	Year End Soft Close	(5,000.00)			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2022-00003664	Contract Services - services	Soft Close	Year End Soft Close	(37,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
53060 - WSB REHABILITATION SERVICES LLC	2022-00003666	Contract Services - services	Soft Close	Year End Soft Close	(50,000.00)			
60754 - PRO CUTS LAWNCARE	2022-00003667	Contract Services - services	Soft Close	Year End Soft Close	(2,500.00)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2022-00003668	Contract Services - services	Soft Close	Year End Soft Close	(3,000.00)			
9154 - GARDINER SERVICE COMPANY	2022-00003671	Contract Services - services	Soft Close	Year End Soft Close	(400.00)			
8469 - KRONOS SaaShr INC.	2022-00003836	Contract Services - services	Soft Close	Year End Soft Close	(874.00)			
				Account **601 - Contract Services** Totals		28	$134,160.00	$134,160.00
Account **601.0030 - Contract Services Temp Staffing**								
03/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
05/31/2022						3	.00	10,640.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,729.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(667.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,244.36)			
06/07/2022						4	.00	19,122.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,123.75)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(451.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,372.45)			
06/14/2022						4	.00	15,445.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,641.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,985.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(441.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,378.41)			
06/21/2022						7	.00	14,899.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,581.88)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,514.25)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,353.76)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/28/2022						3	.00	9,720.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(737.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,575.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(6,407.50)			
07/05/2022						3	.00	6,469.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,391.88)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(504.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,572.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**							
07/12/2022					2	.00	9,093.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,695.00)		
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,398.79)		
07/19/2022					3	.00	14,607.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,967.50)		
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,897.61)		
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,742.73)		
12/15/2022					4	84,315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120238 - SAYLOR RIGBY LOGISTICS, LLC	2022-00003683	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	39,000.00		
114865 - INTELY CARE INC	2022-00003684	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	39,315.00		
114551 - ALL AMERICAN HEALTHCARE SERVICES INC	2022-00003685	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	3,000.00		
120481 - PREMIER NURSING NETWORK LLC	2022-00003686	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	3,000.00		
12/31/2022					4	.00	84,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120238 - SAYLOR RIGBY LOGISTICS, LLC	2022-00003683	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(39,000.00)		
114865 - INTELY CARE INC	2022-00003684	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(39,315.00)		
114551 - ALL AMERICAN HEALTHCARE SERVICES INC	2022-00003685	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(3,000.00)		
120481 - PREMIER NURSING NETWORK LLC	2022-00003686	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(3,000.00)		
		Account **601.0030 - Contract Services Temp Staffing** Totals			38	$184,315.00	$184,315.00
Account **602 - Contract Repairs**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**							
12/15/2022					2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2022-00003676	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,500.00		
3796 - HAVE INC.	2022-00003680	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	2,000.00		
12/31/2022					2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2022-00003676	Contract Repairs - repairs	Soft Close	Year End Soft Close	(1,500.00)		
3796 - HAVE INC.	2022-00003680	Contract Repairs - repairs	Soft Close	Year End Soft Close	(2,000.00)		
Account **602 - Contract Repairs** Totals					4	$3,500.00	$3,500.00
Account **604 - Advertising & Printing**							
12/15/2022					2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8605 - WKKY-FM	2022-00003630	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	1,200.00		
2998 - STAR BEACON	2022-00003633	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00		
12/31/2022					2	.00	3,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8605 - WKKY-FM	2022-00003630	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(1,200.00)		
2998 - STAR BEACON	2022-00003633	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(2,000.00)		
Account **604 - Advertising & Printing** Totals					4	$3,200.00	$3,200.00
Account **606.0001 - Insurances Group & Liability**							
10/17/2022					1	82,710.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002943	Insurances - Group & Liabilities - Liability Insurance	Purchasing	PurchaseRequestEntry	82,710.18		
11/23/2022					1	.00	82,710.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002943	Insurances - Group & Liabilities - Liability Insurance	Accounts Payable	A/P InvoiceEntry	(82,710.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
				Account **606.0001 - Insurances Group & Liability** Totals		2	$82,710.18	$82,710.18
Account **622 - Utilities**								
12/15/2022						2	12,726.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00003687	Utilities - gas bill	Purchasing	PurchaseRequestEntry	8,531.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00003688	Utilities - sewer	Purchasing	PurchaseRequestEntry	4,195.00			
12/31/2022						2	.00	12,726.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00003687	Utilities - gas bill	Soft Close	Year End Soft Close	(8,531.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00003688	Utilities - sewer	Soft Close	Year End Soft Close	(4,195.00)			
				Account **622 - Utilities** Totals		4	$12,726.00	$12,726.00
Account **702 - Supplies**								
12/15/2022						19	89,974.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108521 - UNITED MEDICAL SUPPLY COMPANY	2022-00003697	Supplies - supplies	Purchasing	PurchaseRequestEntry	9,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2022-00003698	Supplies - supplies	Purchasing	PurchaseRequestEntry	25,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2022-00003699	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
103639 - BLUE TECHNOLOGIES INC	2022-00003700	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2022-00003701	Supplies - supplies	Purchasing	PurchaseRequestEntry	20,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2022-00003702	Supplies - supplies	Purchasing	PurchaseRequestEntry	7,500.00			
115594 - AMAZON.COM SERVICES, INC.	2022-00003703	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
116639 - ECOLAB INC	2022-00003704	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
117025 - TWIN MED LLC	2022-00003706	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
117305 - NEW DAIRY OPCO, LLC	2022-00003707	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2022-00003709	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003711	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
50577 - HOME DEPOT CREDIT SERVICES	2022-00003713	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2022-00003716	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
71327 - MEDLINE INDUSTRIES INC	2022-00003718	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,250.00			
8845 - DASCO PAPER INC	2022-00003720	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
934 - ALFRED NICKLES BAKERY INC	2022-00003721	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,250.00			
9884 - DIRECT SUPPLY	2022-00003722	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
118893 - DUBIC, GEORGE	2022-00003723	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,974.00			
12/31/2022						19	.00	89,974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108521 - UNITED MEDICAL SUPPLY COMPANY	2022-00003697	Supplies - supplies	Soft Close	Year End Soft Close	(9,000.00)			
100502 - US FOODS NATIONAL LOCK BOX	2022-00003698	Supplies - supplies	Soft Close	Year End Soft Close	(25,000.00)			
103094 - RESPIRATORY CARE PARTNERS, INC	2022-00003699	Supplies - supplies	Soft Close	Year End Soft Close	(3,000.00)			
103639 - BLUE TECHNOLOGIES INC	2022-00003700	Supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)			
104100 - ACCU SCRIPTS PHARMACY LLC	2022-00003701	Supplies - supplies	Soft Close	Year End Soft Close	(20,000.00)			
107017 - McKESSON MEDICAL-SURGICAL INC	2022-00003702	Supplies - supplies	Soft Close	Year End Soft Close	(7,500.00)			
115594 - AMAZON.COM SERVICES, INC.	2022-00003703	Supplies - supplies	Soft Close	Year End Soft Close	(2,000.00)			
116639 - ECOLAB INC	2022-00003704	Supplies - supplies	Soft Close	Year End Soft Close	(3,000.00)			
117025 - TWIN MED LLC	2022-00003706	Supplies - supplies	Soft Close	Year End Soft Close	(5,000.00)			
117305 - NEW DAIRY OPCO, LLC	2022-00003707	Supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)			
3547 - ASHTABULA COUNTY NURSING HOME	2022-00003709	Supplies - supplies	Soft Close	Year End Soft Close	(1,500.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003711	Supplies - supplies	Soft Close	Year End Soft Close	(1,500.00)			
50577 - HOME DEPOT CREDIT SERVICES	2022-00003713	Supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)			
51689 - LOWES HOME IMPROVEMENT	2022-00003716	Supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)			
71327 - MEDLINE INDUSTRIES INC	2022-00003718	Supplies - supplies	Soft Close	Year End Soft Close	(1,250.00)			
8845 - DASCO PAPER INC	2022-00003720	Supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00003721	Supplies - supplies	Soft Close	Year End Soft Close	(1,250.00)			
9884 - DIRECT SUPPLY	2022-00003722	Supplies - supplies	Soft Close	Year End Soft Close	(3,000.00)			
118893 - DUBIC, GEORGE	2022-00003723	Supplies - supplies	Soft Close	Year End Soft Close	(1,974.00)			
				Account **702 - Supplies** Totals		38	$89,974.00	$89,974.00
Account **705 - Equipment**								
12/15/2022						1	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2022-00003673	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	6,100.00			
12/31/2022						1	.00	6,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2022-00003673	Equipment - equipment	Soft Close	Year End Soft Close	(6,100.00)			
				Account **705 - Equipment** Totals		2	$6,100.00	$6,100.00
				Division **100 - General Administrative** Totals			$532,883.44	$532,883.44
				Department **025 - Nursing Home** Totals			$532,883.44	$532,883.44
				Fund **2033 - Nursing Home** Totals			$532,883.44	$532,883.44
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/26/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002573	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,500.00			
11/04/2022						2	3,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00003145	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,500.00			
103308 - PRIMARY SOLUTIONS	2022-00003146	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	25.00			
12/13/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002573	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(500.00)			
12/15/2022						28	5,082.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*
107072 - BIDWELL, SARAH J	2022-00003753	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	400.00
114231 - CAMERON, RENEE M	2022-00003754	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
68199 - CLUGH, AMANDA M.	2022-00003755	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00
29677 - FULLER-GRIPPI, LISA A.	2022-00003757	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00
116492 - GLIDEWELL, MATTHEW J	2022-00003758	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00
114215 - HOLOWIENKO, THERESA M	2022-00003760	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	400.00
116969 - HOWELL, AMY	2022-00003761	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00
114214 - HRNYAK, KRYSTINA	2022-00003762	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00
112772 - JACKSON, MANDA A	2022-00003763	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
100066 - JOHNSON, RACHAEL L	2022-00003764	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00
52328 - KEMMERLE, JAMES	2022-00003767	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
119958 - KIRBY, ANDREA	2022-00003768	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
105564 - KISTER, MIRIAH E	2022-00003769	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
117580 - KLIMKO, ANDREA D	2022-00003770	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
118217 - KOHLI, JAYLENE	2022-00003772	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
66667 - KUSH, STEPHANIE	2022-00003773	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00
114549 - LAMSON, JEREMY L	2022-00003775	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00
119912 - LEMMO, TIFFANY	2022-00003776	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
118750 - LONG, STACI RENEE	2022-00003778	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00
7404 - LOVEJOY, DAVID E.	2022-00003779	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00
120230 - MICHELSON, LESLEY	2022-00003781	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
20648 - ROSE, PAMELA A.	2022-00003783	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00
117705 - SANTOS SANTOS, NELSON	2022-00003784	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00
114866 - SCURPA, TONI	2022-00003785	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	62.00
48142 - SPANGLER, JULIE	2022-00003786	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20.00
104261 - THOMAS, ANGELA A	2022-00003789	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00
57429 - VITELLO, CHERYL	2022-00003790	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00003825	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00

12/21/2022	1	.00	400.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00003145	Travel Expense - Travel	Purchasing	Change Purchase Order Processing	(400.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**				
12/31/2022		31	.00	12,207.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
118164 - ERIEBANK	2022-00002573	Travel Expense - Travel	Soft Close	Year End Soft Close	(4,000.00)
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00003145	Travel Expense - Travel	Soft Close	Year End Soft Close	(3,100.00)
103308 - PRIMARY SOLUTIONS	2022-00003146	Travel Expense - Travel	Soft Close	Year End Soft Close	(25.00)
107072 - BIDWELL, SARAH J	2022-00003753	Travel Expense - Travel	Soft Close	Year End Soft Close	(400.00)
114231 - CAMERON, RENEE M	2022-00003754	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
68199 - CLUGH, AMANDA M.	2022-00003755	Travel Expense - Travel	Soft Close	Year End Soft Close	(300.00)
29677 - FULLER-GRIPPI, LISA A.	2022-00003757	Travel Expense - Travel	Soft Close	Year End Soft Close	(200.00)
116492 - GLIDEWELL, MATTHEW J	2022-00003758	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)
114215 - HOLOWIENKO, THERESA M	2022-00003760	Travel Expense - Travel	Soft Close	Year End Soft Close	(400.00)
116969 - HOWELL, AMY	2022-00003761	Travel Expense - Travel	Soft Close	Year End Soft Close	(200.00)
114214 - HRNYAK, KRYSTINA	2022-00003762	Travel Expense - Travel	Soft Close	Year End Soft Close	(500.00)
112772 - JACKSON, MANDA A	2022-00003763	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
100066 - JOHNSON, RACHAEL L	2022-00003764	Travel Expense - Travel	Soft Close	Year End Soft Close	(300.00)
52328 - KEMMERLE, JAMES	2022-00003767	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
119958 - KIRBY, ANDREA	2022-00003768	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
105564 - KISTER, MIRIAH E	2022-00003769	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
117580 - KLIMKO, ANDREA D	2022-00003770	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
118217 - KOHLI, JAYLENE	2022-00003772	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
66667 - KUSH, STEPHANIE	2022-00003773	Travel Expense - Travel	Soft Close	Year End Soft Close	(300.00)
114549 - LAMSON, JEREMY L	2022-00003775	Travel Expense - Travel	Soft Close	Year End Soft Close	(300.00)
119912 - LEMMO, TIFFANY	2022-00003776	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
118750 - LONG, STACI RENEE	2022-00003778	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)
7404 - LOVEJOY, DAVID E.	2022-00003779	Travel Expense - Travel	Soft Close	Year End Soft Close	(300.00)
120230 - MICHELSON, LESLEY	2022-00003781	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
20648 - ROSE, PAMELA A.	2022-00003783	Travel Expense - Travel	Soft Close	Year End Soft Close	(100.00)
117705 - SANTOS SANTOS, NELSON	2022-00003784	Travel Expense - Travel	Soft Close	Year End Soft Close	(50.00)
114866 - SCURPA, TONI	2022-00003785	Travel Expense - Travel	Soft Close	Year End Soft Close	(62.00)
48142 - SPANGLER, JULIE	2022-00003786	Travel Expense - Travel	Soft Close	Year End Soft Close	(20.00)
104261 - THOMAS, ANGELA A	2022-00003789	Travel Expense - Travel	Soft Close	Year End Soft Close	(150.00)
57429 - VITELLO, CHERYL	2022-00003790	Travel Expense - Travel	Soft Close	Year End Soft Close	(300.00)
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00003825	Travel Expense - Travel	Soft Close	Year End Soft Close	(200.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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 **520 - Travel** Totals	64	$13,107.00	$13,107.00
Account **601 - Contract Services**								
01/04/2022						8	69,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,750.00			
43232 - THOMAS P LECHOWICK MA INC	2022-00000452	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00			
113075 - MUNICIPAL EMERGENCY SERVICES	2022-00000455	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2022						2	.00	17,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,750.00)			
01/25/2022						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
02/08/2022						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
02/22/2022						2	.00	1,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.00)			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
03/08/2022						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
03/22/2022						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
04/05/2022						2	.00	865.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(843.75)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.28)			
04/08/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
04/12/2022						2	.00	1,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
04/19/2022						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
05/10/2022						1	.00	1,150.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
05/17/2022						2	.00	52.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.48)			
05/24/2022						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
06/03/2022						1	660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00001963	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	660.00			
06/07/2022						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
06/14/2022						1	.00	96.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.32)			
06/21/2022						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
06/28/2022						1	.00	23.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.00)			
07/12/2022						2	.00	17,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,750.00)			
07/19/2022						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/26/2022						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
08/02/2022						2	.00	143.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
08/05/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002408	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
08/09/2022						2	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/12/2022						1	9,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
116409 - SUNSHINE TRAINING CENTER	2022-00002460	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
08/19/2022						1	11,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002511	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,325.00			
08/23/2022						2	.00	994.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
08/30/2022						1	.00	67.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.20)			
09/08/2022						1	.00	292.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113075 - MUNICIPAL EMERGENCY SERVICES	2022-00000455	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.43)			
09/09/2022						1	4,657.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,657.00			
09/13/2022						2	.00	1,210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/15/2022						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00002696	Contract Services - Contract Services - Transp	Purchasing	PurchaseRequestEntry	100,000.00			
09/20/2022						3	.00	2,502.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
116409 - SUNSHINE TRAINING CENTER	2022-00002460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,527.00)			
09/27/2022						2	.00	185.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.00)			
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.75)			
10/13/2022						5	.00	3,475.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
43232 - THOMAS P LECHOWICK MA INC	2022-00000452	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
116409 - SUNSHINE TRAINING CENTER	2022-00002460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,270.93)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002511	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(289.18)			
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(465.75)			
10/14/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00002930	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
10/18/2022						5	.00	2,989.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.50)			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(517.50)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00002696	Contract Services - Contract Services - Transp	Accounts Payable	A/P InvoiceEntry	(1,495.24)			
11/08/2022						3	.00	3,650.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
116409 - SUNSHINE TRAINING CENTER	2022-00002460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,983.38)			
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(517.50)			
11/15/2022						4	.00	4,018.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.50)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002511	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,484.08)			
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(517.50)			
11/18/2022						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117679 - ACHIEVING DREAMS LLC	2022-00003307	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
119043 - MOBILE MINI INC.	2022-00003308	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
11/22/2022						6	71,260.00	18,622.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00002696	Contract Services - Contract Services - Transp	Accounts Payable	A/P InvoiceEntry	(17,311.21)			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00002930	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.03)			
13433 - IGM COPY PRODUCTS INC	2022-00003339	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,900.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00003340	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	62,000.00			
121120 - TRUE FINISH LANDSCAPING LLC	2022-00003341	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,360.00			
12/02/2022						1	431.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2022-00003510	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	431.70			
12/06/2022						1	.00	517.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(517.50)			
12/13/2022						9	.00	44,054.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
116409 - SUNSHINE TRAINING CENTER	2022-00002460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,566.02)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002511	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,484.08)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00002696	Contract Services - Contract Services - Transp	Accounts Payable	A/P InvoiceEntry	(15,824.81)			
117679 - ACHIEVING DREAMS LLC	2022-00003307	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,499.94)			
119043 - MOBILE MINI INC.	2022-00003308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00003340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,704.25)			
121120 - TRUE FINISH LANDSCAPING LLC	2022-00003341	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,680.00)			
12/15/2022						8	227,469.00	40,000.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00002696	Contract Services - Contract Services - Transp	Purchasing	Change Purchase Order Processing	(40,000.74)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003797	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,959.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003798	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	201,300.00			
114123 - ASHI ACQUISITION COMPANY	2022-00003799	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35.00			
115641 - ENABLE MY CHILD LTD	2022-00003800	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,000.00			
119825 - MCCLAIN'S CLEANING SERVICES	2022-00003801	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
116054 - VERIZON WIRELESS	2022-00003802	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
119117 - WILLIAMS SCOTSMAN INC	2022-00003804	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,575.00			
12/21/2022						12	.00	26,583.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.50)			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.25)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(1,500.72)			
113075 - MUNICIPAL EMERGENCY SERVICES	2022-00000455	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.57)			
116409 - SUNSHINE TRAINING CENTER	2022-00002460	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.67)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002511	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.66)			
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**							
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00002930	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.97)		
117679 - ACHIEVING DREAMS LLC	2022-00003307	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.06)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00003340	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.75)		
121116 - ALCHERA INCORPORATED	2022-00003510	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(387.70)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003798	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(24,690.00)		
12/31/2022					29	.00	301,637.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Soft Close	Year End Soft Close	(64.00)		
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Soft Close	Year End Soft Close	(960.00)		
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Soft Close	Year End Soft Close	(280.00)		
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,156.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,350.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Soft Close	Year End Soft Close	(546.00)		
43232 - THOMAS P LECHOWICK MA INC	2022-00000452	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,470.00)		
113075 - MUNICIPAL EMERGENCY SERVICES	2022-00000455	Contract Services - Contract Services	Soft Close	Year End Soft Close	(707.00)		
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Soft Close	Year End Soft Close	(70.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00001963	Contract Services - Contract Services	Soft Close	Year End Soft Close	(528.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002408	Contract Services - Contract Services	Soft Close	Year End Soft Close	(240.00)		
116409 - SUNSHINE TRAINING CENTER	2022-00002460	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,652.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002511	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,067.00)		
318 - ASH/CRAFT INDUSTRIES	2022-00002665	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,958.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00002696	Contract Services - Contract Services - Transp	Soft Close	Year End Soft Close	(25,368.00)			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00002930	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,648.00)			
117679 - ACHIEVING DREAMS LLC	2022-00003307	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,500.00)			
119043 - MOBILE MINI INC.	2022-00003308	Contract Services - Contract Services	Soft Close	Year End Soft Close	(375.00)			
13433 - IGM COPY PRODUCTS INC	2022-00003339	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,900.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00003340	Contract Services - Contract Services	Soft Close	Year End Soft Close	(45,295.00)			
121120 - TRUE FINISH LANDSCAPING LLC	2022-00003341	Contract Services - Contract Services	Soft Close	Year End Soft Close	(3,680.00)			
121116 - ALCHERA INCORPORATED	2022-00003510	Contract Services - Contract Services	Soft Close	Year End Soft Close	(44.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003797	Contract Services - Contract Services	Soft Close	Year End Soft Close	(7,959.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003798	Contract Services - Contract Services	Soft Close	Year End Soft Close	(176,610.00)			
114123 - ASHI ACQUISITION COMPANY	2022-00003799	Contract Services - Contract Services	Soft Close	Year End Soft Close	(35.00)			
115641 - ENABLE MY CHILD LTD	2022-00003800	Contract Services - Contract Services	Soft Close	Year End Soft Close	(11,000.00)			
119825 - MCCLAIN'S CLEANING SERVICES	2022-00003801	Contract Services - Contract Services	Soft Close	Year End Soft Close	(600.00)			
116054 - VERIZON WIRELESS	2022-00003802	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
119117 - WILLIAMS SCOTSMAN INC	2022-00003804	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,575.00)			
				Account **601 - Contract Services** Totals		141	$500,792.70	$500,792.70
Account **601.0700 - Contract Services DD - Family Support Services**								
01/21/2022						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	55,000.00			
06/21/2022						1	.00	889.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(889.50)			
08/23/2022						1	.00	414.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(414.15)			
10/13/2022						1	.00	615.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(615.23)			
10/28/2022						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00003085	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	8,000.00			
11/08/2022						1	.00	1,572.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00003085	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,572.67)			
11/22/2022						1	.00	1,270.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00003085	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,270.31)			
11/29/2022						1	.00	99.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00003085	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(99.92)			
12/06/2022						2	.00	1,738.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(297.36)			
112103 - Amazon Capital Services Inc NSQ	2022-00003085	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,441.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/09/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00003558	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
12/13/2022						2	.00	2,723.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(421.45)			
112103 - Amazon Capital Services Inc NSQ	2022-00003085	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(2,302.53)			
12/21/2022						2	.00	47,362.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	(47,362.31)			
112103 - Amazon Capital Services Inc NSQ	2022-00003085	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	(.02)			
12/31/2022						3	.00	11,313.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	(5,000.00)			
112103 - Amazon Capital Services Inc NSQ	2022-00003085	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	(1,313.00)			
112103 - Amazon Capital Services Inc NSQ	2022-00003558	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	(5,000.00)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				18	$68,000.00	$68,000.00
Account **602 - Contract Repairs**								
01/04/2022						2	10,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,500.00			
3569 - SECURITY TECHNOLOGIES	2022-00000464	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,800.00			
01/25/2022						1	.00	1,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,510.00)			
04/19/2022						1	.00	183.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(183.04)			
04/26/2022						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(168.00)			
05/17/2022						1	.00	187.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(187.20)			
06/03/2022						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00001964	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
9209 - ZIEGLER HEATING CO. INC	2022-00001965	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
06/28/2022						1	.00	522.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00001964	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(522.50)			
07/12/2022						1	.00	166.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(166.40)			
08/02/2022						1	.00	1,006.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00001964	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,006.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
08/30/2022						1	.00	93.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(93.60)			
09/13/2022						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(104.00)			
10/25/2022						1	.00	106.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(106.08)			
11/01/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2022-00001965	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.00)			
11/22/2022						1	4,235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121121 - LJ CBG ACQUISITION COMPANY	2022-00003342	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,235.00			
11/29/2022						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2022-00001965	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(145.00)			
12/09/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2022-00003559	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	300.00			
12/15/2022						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
101497 - ACTION PLUMBING	2022-00003810	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	450.00			
12/21/2022						2	.00	1.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Purchasing	Change Purchase Order Processing	(.68)			
108335 - JACCO & ASSOCIATES INC	2022-00001964	Contract Repairs - Contract Repairs	Purchasing	Change Purchase Order Processing	(.73)			
12/31/2022						7	.00	16,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(1,981.00)			
3569 - SECURITY TECHNOLOGIES	2022-00000464	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(5,800.00)			
108335 - JACCO & ASSOCIATES INC	2022-00001964	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(970.00)			
9209 - ZIEGLER HEATING CO. INC	2022-00001965	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(2,705.00)			
121121 - LJ CBG ACQUISITION COMPANY	2022-00003342	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(4,235.00)			
3569 - SECURITY TECHNOLOGIES	2022-00003559	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(300.00)			
101497 - ACTION PLUMBING	2022-00003810	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(450.00)			
				Account **602 - Contract Repairs** Totals		28	$20,785.00	$20,785.00
Account **604 - Advertising & Printing**								
12/09/2022						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003560	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	125.00			
12/31/2022						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003560	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	(125.00)			
				Account **604 - Advertising & Printing** Totals		2	$125.00	$125.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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 **608 - Dues**								
10/07/2022						1	21,887.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00002867	Membership Dues - Dues	Purchasing	PurchaseRequestEditEntry	21,887.00			
10/17/2022						1	2,113.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00002867	Membership Dues - Dues	Purchasing	Change Purchase Order Processing	2,113.00			
12/09/2022						1	631.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114866 - SCURPA, TONI	2022-00003561	Dues - Dues	Purchasing	PurchaseRequestEntry	631.00			
12/31/2022						2	.00	24,631.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00002867	Membership Dues - Dues	Soft Close	Year End Soft Close	(24,000.00)			
114866 - SCURPA, TONI	2022-00003561	Dues - Dues	Soft Close	Year End Soft Close	(631.00)			
				Account **608 - Dues** Totals		5	$24,631.00	$24,631.00
Account **622 - Utilities**								
12/09/2022						4	3,864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2022-00003562	Utilities - Utilities	Purchasing	PurchaseRequestEntry	400.00			
2844 - DOMINION EAST OHIO	2022-00003563	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	1,745.00			
2845 - ILLUMINATING COMPANY	2022-00003564	Utilities - Utilities	Purchasing	PurchaseRequestEntry	169.00			
32490 - WASTE MANAGEMENT	2022-00003565	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,550.00			
12/31/2022						4	.00	3,864.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2022-00003562	Utilities - Utilities	Soft Close	Year End Soft Close	(400.00)			
2844 - DOMINION EAST OHIO	2022-00003563	Utilities - Utilities	Soft Close	Year End Soft Close	(1,745.00)			
2845 - ILLUMINATING COMPANY	2022-00003564	Utilities - Utilities	Soft Close	Year End Soft Close	(169.00)			
32490 - WASTE MANAGEMENT	2022-00003565	Utilities - Utilities	Soft Close	Year End Soft Close	(1,550.00)			
				Account **622 - Utilities** Totals		8	$3,864.00	$3,864.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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 **650 - Grants/Allocations**								
11/22/2022						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00003344	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	1,800.00			
12/06/2022						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00003344	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(75.00)			
12/13/2022						1	.00	425.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00003344	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(425.94)			
12/21/2022						1	.00	1.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00003344	Grants/Allocations - Grants	Purchasing	Change Purchase Order Processing	(1.06)			
12/31/2022						1	.00	1,298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00003344	Grants/Allocations - Grants	Soft Close	Year End Soft Close	(1,298.00)			
				Account **650 - Grants/Allocations** Totals		5	$1,800.00	$1,800.00
Account **702 - Supplies**								
01/04/2022						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						2	.00	647.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.87)			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
02/15/2022						1	.00	89.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.21)			
04/12/2022						2	.00	200.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.03)			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.36)			
05/24/2022						1	.00	375.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(375.03)			
05/31/2022						1	.00	39.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.41)			
06/03/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Purchasing	PurchaseRequestEntry	750.00			
06/07/2022						1	.00	240.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.02)			
06/16/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20648 - ROSE, PAMELA A.	2022-00002111	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
07/19/2022						1	.00	91.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.75)			
08/16/2022						1	.00	152.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.91)			
08/23/2022						1	.00	197.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(197.76)			
09/13/2022						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			
10/13/2022						1	.00	113.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.61)			
10/14/2022						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2022-00002932	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2022-00002933	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
11/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109111 - 4IMPRINT INC	2022-00003148	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
11/15/2022						2	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.00)			
52328 - KEMMERLE, JAMES	2022-00002932	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/02/2022						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120422 - ASHTABULA CO COMMUNITY AGENCY	2022-00003512	Supplies - Supplies	Purchasing	PurchaseRequestEntry	75.00			
12/09/2022						3	274.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00003566	Supplies - Supplies	Purchasing	PurchaseRequestEntry	24.00			
112772 - JACKSON, MANDA A	2022-00003567	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
114866 - SCURPA, TONI	2022-00003568	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
12/13/2022						3	.00	211.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.17)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.37)			
52328 - KEMMERLE, JAMES	2022-00002932	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
12/15/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3321 - QUILL CORPORATION	2022-00003811	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
12/21/2022						3	.00	1.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(.50)			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(.72)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(.36)			
12/31/2022						12	.00	4,918.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Soft Close	Year End Soft Close	(275.00)			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Soft Close	Year End Soft Close	(783.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Soft Close	Year End Soft Close	(161.00)			
20648 - ROSE, PAMELA A.	2022-00002111	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
52328 - KEMMERLE, JAMES	2022-00002932	Supplies - Supplies	Soft Close	Year End Soft Close	(50.00)			
117705 - SANTOS SANTOS, NELSON	2022-00002933	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
109111 - 4IMPRINT INC	2022-00003148	Supplies - Supplies	Soft Close	Year End Soft Close	(3,000.00)			
120422 - ASHTABULA CO COMMUNITY AGENCY	2022-00003512	Supplies - Supplies	Soft Close	Year End Soft Close	(75.00)			
13433 - IGM COPY PRODUCTS INC	2022-00003566	Supplies - Supplies	Soft Close	Year End Soft Close	(24.00)			
112772 - JACKSON, MANDA A	2022-00003567	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
114866 - SCURPA, TONI	2022-00003568	Supplies - Supplies	Soft Close	Year End Soft Close	(150.00)			
3321 - QUILL CORPORATION	2022-00003811	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
				Account **702 - Supplies** Totals		45	$7,499.00	$7,499.00
				Division **100 - General Administrative** Totals			$640,603.70	$640,603.70
				Department **203 - MRDD/169 Board** Totals			$640,603.70	$640,603.70
				Fund **2035 - MRDD-169 Board** Totals			$640,603.70	$640,603.70
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/07/2022						1	255.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2022-00002877	Contract Services - Copier/Printer Lease - Copier/Printer Lease - bal. of Oct inv./Nov & Dec Invoices	Purchasing	PurchaseRequestEntry	255.90			
10/25/2022						1	.00	13.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2022-00002877	Contract Services - Copier/Printer Lease - Copier/Printer Lease - bal. of Oct inv./Nov & Dec Invoices	Accounts Payable	A/P InvoiceEntry	(13.48)			
11/08/2022						1	2,368.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**							
Department **004 - Prosecuting Attorney**							
Division **100 - General Administrative**							
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Purchasing	PurchaseRequestEntry	2,368.81		
11/22/2022					1	.00	106.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Accounts Payable	A/P InvoiceEntry	(106.09)		
12/13/2022					2	.00	813.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Accounts Payable	A/P InvoiceEntry	(707.00)		
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Accounts Payable	A/P InvoiceEntry	(106.09)		
12/14/2022					4	813.09	813.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Void Payments	Void Payment	707.00		
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Void Payments	Void Payment	106.09		
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Accounts Payable	A/P InvoiceEntry	(106.09)		
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Accounts Payable	A/P InvoiceEntry	(707.00)		
12/31/2022					2	.00	1,692.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2022-00002877	Contract Services - Copier/Printer Lease - Copier/Printer Lease - bal. of Oct inv./Nov & Dec Invoices	Soft Close	Year End Soft Close	(242.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Soft Close	Year End Soft Close	(1,449.63)			
				Account **601 - Contract Services** Totals		12	$3,437.80	$3,437.80
Account **604 - Advertising & Printing**								
11/08/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003198	Legal Notices	Purchasing	PurchaseRequestEditEntry	5,000.00			
11/29/2022						1	.00	1,708.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003198	Legal Notices	Accounts Payable	A/P InvoiceEntry	(1,708.42)			
12/02/2022						1	1,828.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003499	Legal Notices - Legal Notices	Purchasing	PurchaseRequestEntry	1,828.25			
12/13/2022						1	.00	2,716.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003198	Legal Notices	Accounts Payable	A/P InvoiceEntry	(2,716.32)			
12/31/2022						2	.00	2,403.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003198	Legal Notices	Soft Close	Year End Soft Close	(575.26)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003499	Legal Notices - Legal Notices	Soft Close	Year End Soft Close	(1,828.25)			
				Account **604 - Advertising & Printing** Totals		6	$6,828.25	$6,828.25
				Division **100 - General Administrative** Totals			$10,266.05	$10,266.05
				Department **004 - Prosecuting Attorney** Totals			$10,266.05	$10,266.05
				Fund **2040 - DRETAC - Prosecutor** Totals			$10,266.05	$10,266.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
Account **601 - Contract Services**								
12/15/2022						1	61.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003645	Contract Services - December service	Purchasing	PurchaseRequestEntry	61.00			
12/31/2022						1	.00	61.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003645	Contract Services - December service	Soft Close	Year End Soft Close	(61.00)			
				Account **601 - Contract Services** Totals		2	$61.00	$61.00
				Division **100 - General Administrative** Totals			$61.00	$61.00
				Department **003 - Treasurer's Office** Totals			$61.00	$61.00
				Fund **2042 - DRETAC - Treasurer** Totals			$61.00	$61.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/19/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/15/2022						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(780.00)			
03/15/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/12/2022						1	.00	3,033.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,033.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
05/17/2022						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(880.00)			
06/14/2022						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/12/2022						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(700.00)			
08/09/2022						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(760.00)			
09/20/2022						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(640.00)			
10/18/2022						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(320.00)			
12/13/2022						1	.00	1,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(1,060.00)			
12/31/2022						1	.00	14,826.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00000914	CCW - Fees - CCW	Soft Close	Year End Soft Close	(14,826.75)			
				Account **601.0391 - Contract Services CCW** Totals		12	$25,000.00	$25,000.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
04/08/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/17/2022						1	.00	1,672.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,672.25)			
06/14/2022						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
07/12/2022						1	.00	1,558.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,558.25)			
08/09/2022						1	.00	1,724.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,724.50)			
09/20/2022						1	.00	1,635.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,635.25)			
10/18/2022						1	.00	1,517.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,517.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/13/2022						1	.00	3,402.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(3,402.25)			
12/31/2022						1	.00	1,729.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Soft Close	Year End Soft Close	(1,729.75)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						9	$15,000.00	$15,000.00
Division **213 - Sheriff Fingerprinting** Totals							$40,000.00	$40,000.00
Department **008 - Sheriff** Totals							$40,000.00	$40,000.00
Fund **2058 - Sheriff's CCW Fund** Totals							$40,000.00	$40,000.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/28/2022						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2022-00001166	Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
03/15/2022						1	.00	119.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Accounts Payable	A/P InvoiceEntry	(119.69)			
03/22/2022						1	.00	396.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(396.49)			
05/10/2022						1	.00	88.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(88.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
06/07/2022						1	.00	583.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(583.59)			
06/09/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00002028	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
06/14/2022						1	.00	531.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(531.00)			
06/30/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2022-00002181	Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2022						1	.00	23.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2022-00002181	Travel Expense	Accounts Payable	A/P InvoiceEntry	(23.72)			
08/16/2022						2	.00	506.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(18.72)			
730 - WALTON, MIRIAM	2022-00002028	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(487.66)			
09/13/2022						1	.00	66.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(66.25)			
09/27/2022						1	.00	31.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.25)			
10/25/2022						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
11/01/2022						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.50)			
12/06/2022						1	.00	493.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Accounts Payable	A/P InvoiceEntry	(493.58)			
12/13/2022						2	.00	582.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2022-00001166	Travel Expense	Accounts Payable	A/P InvoiceEntry	(167.50)			
730 - WALTON, MIRIAM	2022-00002028	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(414.88)			
12/31/2022						5	.00	3,469.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Soft Close	Year End Soft Close	(386.73)			
47459 - HOFF SHERMAN, BRIDGET	2022-00001166	Travel Expense	Soft Close	Year End Soft Close	(832.50)			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Soft Close	Year End Soft Close	(176.77)			
730 - WALTON, MIRIAM	2022-00002028	Travel Expense - Travel	Soft Close	Year End Soft Close	(1,097.46)			
66397 - PARK, KAITLIN	2022-00002181	Travel Expense	Soft Close	Year End Soft Close	(976.28)			
				Account **520 - Travel** Totals		25	$7,000.00	$7,000.00
Account **601 - Contract Services**								
11/29/2022						3	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2022-00003396	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
35112 - WAGNER, PATRICIA	2022-00003397	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00003398	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,200.00			
12/08/2022						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2022-00003557	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
12/31/2022						4	.00	13,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2022-00003396	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
35112 - WAGNER, PATRICIA	2022-00003397	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00003398	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,200.00)			
35112 - WAGNER, PATRICIA	2022-00003557	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,200.00)			
				Account **601 - Contract Services** Totals		8	$13,400.00	$13,400.00
Account **604 - Advertising & Printing**								
01/04/2022						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Purchasing	PurchaseRequestEntry	675.00			
02/15/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
03/08/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
04/12/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
05/10/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
06/14/2022						1	.00	56.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
07/12/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
08/09/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
09/13/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
10/13/2022						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(57.15)			
11/08/2022						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(57.15)			
12/13/2022						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(57.15)			
12/31/2022						1	.00	53.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Soft Close	Year End Soft Close	(53.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **604 - Advertising & Printing** Totals	13	$675.00	$675.00
Account **620 - Rent/Lease**								
05/23/2022						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00001886	Rent/Lease	Purchasing	PurchaseRequestEntry	340.00			
10/13/2022						1	.00	142.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00001886	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(142.84)			
12/31/2022						1	.00	197.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00001886	Rent/Lease	Soft Close	Year End Soft Close	(197.16)			
					Account **620 - Rent/Lease** Totals	3	$340.00	$340.00
Account **622 - Utilities**								
06/30/2022						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00002182	Utilities - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
08/30/2022						1	.00	98.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00002182	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(98.43)			
09/27/2022						1	.00	366.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00002182	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(366.34)			
11/01/2022						1	.00	374.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00002182	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(374.11)			
11/29/2022						1	.00	344.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5023 - WINDSTREAM	2022-00002182	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(344.68)			
12/31/2022						1	.00	1,616.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00002182	Utilities - Telephone	Soft Close	Year End Soft Close	(1,616.44)			
				Account **622 - Utilities** Totals		6	$2,800.00	$2,800.00
				Division **100 - General Administrative** Totals			$24,215.00	$24,215.00
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
11/29/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2022-00003399	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2022						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2022-00003399	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Soft Close	Year End Soft Close	(2,000.00)			
				Account **650.0301 - Grants/Allocations MH Local Match** Totals		2	$2,000.00	$2,000.00
Account **650.0303 - Grants/Allocations SA Local Match**								
11/29/2022						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42798 - STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	2022-00003400	Grants/Allocations - SA Local - Grants/Allocations SA Local	Purchasing	PurchaseRequestEntry	18,000.00			
12/31/2022						1	.00	18,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42798 - STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	2022-00003400	Grants/Allocations - SA Local - Grants/Allocations SA Local	Soft Close	Year End Soft Close	(18,000.00)			
				Account **650.0303 - Grants/Allocations SA Local Match** Totals		2	$18,000.00	$18,000.00
				Division **516 - Local Match** Totals			$20,000.00	$20,000.00
				Department **204 - MHRS/648 Board** Totals			$44,215.00	$44,215.00
				Fund **2068 - MHRS-648 Board** Totals			$44,215.00	$44,215.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0006 - Travel Lodging**								
12/15/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003822	Travel Expense - Lodging - Overnight Stay	Purchasing	PurchaseRequestEntry	200.00			
12/31/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003822	Travel Expense - Lodging - Overnight Stay	Soft Close	Year End Soft Close	(200.00)			
Account **520.0006 - Travel Lodging** Totals						2	$200.00	$200.00
Account **601 - Contract Services**								
12/15/2022						4	53,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00003748	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEditEntry	25,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003749	Contract Services - Dedicated Investigator Agreement	Purchasing	PurchaseRequestEditEntry	25,000.00			
5414 - LAKE AREA RECOVERY CENTER	2022-00003824	Contract Services - Contract	Purchasing	PurchaseRequestEntry	2,700.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00003826	Contract Services - Telephone	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2022						4	.00	53,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00003748	Contract Services - Legal Counsel	Soft Close	Year End Soft Close	(25,000.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003749	Contract Services - Dedicated Investigator Agreement	Soft Close	Year End Soft Close	(25,000.00)			
5414 - LAKE AREA RECOVERY CENTER	2022-00003824	Contract Services - Contract	Soft Close	Year End Soft Close	(2,700.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00003826	Contract Services - Telephone	Soft Close	Year End Soft Close	(1,000.00)			
Account **601 - Contract Services** Totals						8	$53,700.00	$53,700.00
Account **602.0010 - Contract Repairs Vehicles**								
12/15/2022						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*		
	117663 - MONTROSE ASHTABULA, LLC	2022-00003827	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	2,000.00		
12/31/2022							1	.00	2,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117663 - MONTROSE ASHTABULA, LLC	2022-00003827	Contract Repairs - Vehicle R&M	Soft Close	Year End Soft Close	(2,000.00)		
				Account **602.0010 - Contract Repairs Vehicles** Totals			2	$2,000.00	$2,000.00
Account **622.0001 - Utilities Telephone**								
12/15/2022							2	1,425.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEditEntry	1,300.00		
	116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - START Grant Phones	Purchasing	PurchaseRequestEntry	125.00		
12/31/2022							2	.00	1,425.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - Agency Cell Phones	Soft Close	Year End Soft Close	(1,300.00)		
	116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - START Grant Phones	Soft Close	Year End Soft Close	(125.00)		
				Account **622.0001 - Utilities Telephone** Totals			4	$1,425.00	$1,425.00
Account **622.0002 - Utilities Water/Sewer**								
12/28/2022							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2022-00003847	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	300.00		
12/31/2022							1	.00	300.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2022-00003847	Utilities - Water/Sewer - Agency water/sewer	Soft Close	Year End Soft Close	(300.00)		
				Account **622.0002 - Utilities Water/Sewer** Totals			2	$300.00	$300.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003578	Equipment - Computer for records scanner	Purchasing	PurchaseRequestEntry	1,000.00			
12/15/2022						2	49,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003828	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	11,000.00			
116436 - INDOFF INCORPORATED	2022-00003829	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEditEntry	38,500.00			
12/31/2022						3	.00	50,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003578	Equipment - Computer for records scanner	Soft Close	Year End Soft Close	(1,000.00)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003828	Equipment - Small Tools & Equipment	Soft Close	Year End Soft Close	(11,000.00)			
116436 - INDOFF INCORPORATED	2022-00003829	Equipment - Small Tools & Equipment	Soft Close	Year End Soft Close	(38,500.00)			
Account **705 - Equipment** Totals						6	$50,500.00	$50,500.00
Division **100 - General Administrative** Totals							$108,125.00	$108,125.00
Division **281 - Client Support**								
Account **601.0103 - Contract Services CSB - Client Screening**								
12/15/2022						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00003750	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	2,800.00			
12/31/2022						1	.00	2,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00003750	Cont Serv - Client Support - Drug Screens	Soft Close	Year End Soft Close	(2,800.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						2	$2,800.00	$2,800.00
Account **601.0104 - Contract Services CSB - Daycare**								
12/15/2022						7	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
109740 - MEIER, HELEN R	2022-00003751	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,500.00			
111525 - GREAT DAY OF MADISON INC	2022-00003752	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	4,000.00			
6736 - BURNS KIDS COLLEGE	2022-00003756	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	4,000.00			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2022-00003759	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	2,000.00			
121288 - HILL, VIVIAN	2022-00003765	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	1,100.00			
5699 - ABC CHILD CARE & LEARNING	2022-00003766	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	4,000.00			
120786 - LITTLE SCHOLARS, INC	2022-00003771	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	4,400.00			
12/31/2022						7	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109740 - MEIER, HELEN R	2022-00003751	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	(5,500.00)			
111525 - GREAT DAY OF MADISON INC	2022-00003752	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	(4,000.00)			
6736 - BURNS KIDS COLLEGE	2022-00003756	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	(4,000.00)			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2022-00003759	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	(2,000.00)			
121288 - HILL, VIVIAN	2022-00003765	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	(1,100.00)			
5699 - ABC CHILD CARE & LEARNING	2022-00003766	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	(4,000.00)			
120786 - LITTLE SCHOLARS, INC	2022-00003771	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	(4,400.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		14	$25,000.00	$25,000.00
Account **601.0105 - Contract Services CSB - Client Food**								
12/15/2022						2	5,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2022-00003774	Cont Serv - Client Support - Food	Purchasing	PurchaseRequestEntry	3,825.00			
6955 - GIANT EAGLE - ASHTABULA	2022-00003777	Cont Serv - Client Support - Food	Purchasing	PurchaseRequestEntry	1,550.00			
12/31/2022						2	.00	5,375.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
48878 - SAVE A LOT	2022-00003774	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	(3,825.00)			
6955 - GIANT EAGLE - ASHTABULA	2022-00003777	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	(1,550.00)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		4	$5,375.00	$5,375.00
Account **601.0106 - Contract Services CSB - Client Clothes**								
12/15/2022						3	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2022-00003780	Cont Serv - Client Support - Clothing	Purchasing	PurchaseRequestEntry	10,500.00			
113603 - GABRIEL BROTHERS INC	2022-00003782	Cont Serv - Client Support - Clothing	Purchasing	PurchaseRequestEntry	3,500.00			
897 - J.C. PENNEY COMPANY	2022-00003787	Cont Serv - Client Support - Clothing	Purchasing	PurchaseRequestEntry	4,500.00			
12/31/2022						3	.00	18,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2022-00003780	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	(10,500.00)			
113603 - GABRIEL BROTHERS INC	2022-00003782	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	(3,500.00)			
897 - J.C. PENNEY COMPANY	2022-00003787	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	(4,500.00)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		6	$18,500.00	$18,500.00
Account **601.0107 - Contract Services CSB - Client Housing**								
12/15/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6542 - MICHAELS FURNITURE	2022-00003788	Cont Serv - Client Support - Furniture	Purchasing	PurchaseRequestEntry	3,000.00			
12/16/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003834	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	3,500.00			
12/31/2022						2	.00	6,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
6542 - MICHAELS FURNITURE	2022-00003788	Cont Serv - Client Support - Furniture	Soft Close	Year End Soft Close	(3,000.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003834	Cont Serv - Client Support - Housing - Preservation	Soft Close	Year End Soft Close	(3,500.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						4	$6,500.00	$6,500.00
Account **601.0108 - Contract Services CSB - Client Services**								
12/15/2022						2	3,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2022-00003818	Cont Serv - Client Support - Services	Purchasing	PurchaseRequestEntry	1,525.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003819	Cont Serv - Client Support - Services	Purchasing	PurchaseRequestEntry	1,700.00			
12/31/2022						2	.00	3,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2022-00003818	Cont Serv - Client Support - Services	Soft Close	Year End Soft Close	(1,525.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003819	Cont Serv - Client Support - Services	Soft Close	Year End Soft Close	(1,700.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						4	$3,225.00	$3,225.00
Account **601.0112 - Contract Services CSB - Paid Placements**								
12/15/2022						14	217,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2022-00003791	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	13,250.00			
107902 - PATHWAY CARING FOR CHILDREN	2022-00003794	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,000.00			
36658 - CADENCE CARE NETWORK	2022-00003795	Cont Serv - Client Support - Paid	Purchasing	PurchaseRequestEntry	5,750.00			
46117 - THE VILLAGE NETWORK	2022-00003796	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	17,750.00			
46361 - BELLEFAIRE JEWISH CHILDRENS	2022-00003803	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
46460 - BEECH BROOK	2022-00003806	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	9,000.00			
69792 - REDEMPTION INC	2022-00003807	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	21,000.00			
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2022-00003808	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	25,000.00			
56146 - FOUNDATIONS FOR LIVING	2022-00003809	Cont Serv - Client Support - Paid	Purchasing	PurchaseRequestEntry	20,000.00			
116617 - LUTHERAN HOMES SOCIETY INC	2022-00003812	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	13,500.00			
101141 - GRAND RIVER ACADEMY	2022-00003813	Cont Serv - Client Support - Paid	Purchasing	PurchaseRequestEntry	9,500.00			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2022-00003814	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	18,750.00			
119907 - YOUNG STAR ACADEMY LLC	2022-00003816	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	46,000.00			
105560 - SAFELY HOME INC.	2022-00003817	Cont Serv - Client Support - Paid	Purchasing	PurchaseRequestEntry	8,750.00			
12/31/2022						14	.00	217,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2022-00003791	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(13,250.00)			
107902 - PATHWAY CARING FOR CHILDREN	2022-00003794	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(3,000.00)			
36658 - CADENCE CARE NETWORK	2022-00003795	Cont Serv - Client Support - Paid	Soft Close	Year End Soft Close	(5,750.00)			
46117 - THE VILLAGE NETWORK	2022-00003796	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(17,750.00)			
46361 - BELLEFAIRE JEWISH CHILDRENS	2022-00003803	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(6,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**							
46460 - BEECH BROOK	2022-00003806	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(9,000.00)		
69792 - REDEMPTION INC	2022-00003807	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(21,000.00)		
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2022-00003808	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(25,000.00)		
56146 - FOUNDATIONS FOR LIVING	2022-00003809	Cont Serv - Client Support - Paid	Soft Close	Year End Soft Close	(20,000.00)		
116617 - LUTHERAN HOMES SOCIETY INC	2022-00003812	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(13,500.00)		
101141 - GRAND RIVER ACADEMY	2022-00003813	Cont Serv - Client Support - Paid	Soft Close	Year End Soft Close	(9,500.00)		
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2022-00003814	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(18,750.00)		
119907 - YOUNG STAR ACADEMY LLC	2022-00003816	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(46,000.00)		
105560 - SAFELY HOME INC.	2022-00003817	Cont Serv - Client Support - Paid	Soft Close	Year End Soft Close	(8,750.00)		
Account **601.0112 - Contract Services CSB - Paid Placements** Totals					28	$217,250.00	$217,250.00
Division **281 - Client Support** Totals						$278,650.00	$278,650.00
Department **206 - Children's Services Board** Totals						$386,775.00	$386,775.00
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**							
Division **506 - Ohio Department of Health**							
Account **601 - Contract Services**							
12/15/2022					1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00003830	Contract Services - EI Contract SFY22	Purchasing	PurchaseRequestEntry	42,000.00		
12/31/2022					1	.00	42,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00003830	Contract Services - EI Contract SFY22	Soft Close	Year End Soft Close	(42,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
					Account **601 - Contract Services** Totals	2	$42,000.00	$42,000.00
					Division **506 - Ohio Department of Health** Totals		$42,000.00	$42,000.00
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$42,000.00	$42,000.00
					Fund **2078 - Children's Services Board** Totals		$428,775.00	$428,775.00
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
12/15/2022						1	53.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003621	Travel Expense - Fuel to Columbus	Purchasing	PurchaseRequestEntry	53.00			
12/31/2022						1	.00	53.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003621	Travel Expense - Fuel to Columbus	Soft Close	Year End Soft Close	(53.00)			
					Account **520 - Travel** Totals	2	$53.00	$53.00
Account **601 - Contract Services**								
12/14/2022						4	599.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115933 - FETTERS, JODIE	2022-00003609	Contract Services - Office Cleaning for December	Purchasing	PurchaseRequestEntry	120.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00003610	Contract Services - Copier Monthly Charge	Purchasing	PurchaseRequestEntry	167.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00003611	Contract Services - PPE December Storage Fee	Purchasing	PurchaseRequestEntry	219.00			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2022-00003612	Contract Services - Monthly Charge from Spectrum	Purchasing	PurchaseRequestEntry	93.00			
12/31/2022						4	.00	599.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115933 - FETTERS, JODIE	2022-00003609	Contract Services - Office Cleaning for December	Soft Close	Year End Soft Close	(120.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00003610	Contract Services - Copier Monthly Charge	Soft Close	Year End Soft Close	(167.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00003611	Contract Services - PPE December Storage Fee	Soft Close	Year End Soft Close	(219.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2022-00003612	Contract Services - Monthly Charge from Spectrum	Soft Close	Year End Soft Close	(93.00)			
				Account **601 - Contract Services** Totals		8	$599.00	$599.00
Account **602 - Contract Repairs**								
12/14/2022						1	79.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2022-00003614	Contract Repairs - 2014 Ford Explorer Oil Change	Purchasing	PurchaseRequestEntry	79.00			
12/31/2022						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2022-00003614	Contract Repairs - 2014 Ford Explorer Oil Change	Soft Close	Year End Soft Close	(79.00)			
				Account **602 - Contract Repairs** Totals		2	$79.00	$79.00
Account **702 - Supplies**								
12/14/2022						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2022-00003608	Supplies - Salad for Meeting	Purchasing	PurchaseRequestEntry	55.00			
12/31/2022						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2022-00003608	Supplies - Salad for Meeting	Soft Close	Year End Soft Close	(55.00)			
				Account **702 - Supplies** Totals		2	$55.00	$55.00
Account **705 - Equipment**								
12/14/2022						1	3,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00003613	Equipment - Microphones Accessories for EOC	Purchasing	PurchaseRequestEntry	3,785.00			
12/31/2022						1	.00	3,785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
100520 - HUDSON COMMUNICATIONS, LLC	2022-00003613	Equipment - Microphones Accessories for EOC	Soft Close	Year End Soft Close	(3,785.00)			
				Account **705 - Equipment** Totals		2	$3,785.00	$3,785.00
				Division **104 - Emergency Management Agency** Totals			$4,571.00	$4,571.00
				Department **001 - Commissioners' Office** Totals			$4,571.00	$4,571.00
				Fund **2080 - Emergency Mgmt Agency** Totals			$4,571.00	$4,571.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **601 - Contract Services**								
01/03/2022						26	65,885.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	6,125.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD RMS	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance PD	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,625.00			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000375	Contract Services - Jefferson Rescue (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2022-00000377	Contract Services - Harpersfield (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2022-00000378	Contract Services - Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000379	Contract Services - Morgan (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000380	Contract Services - NAD (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village PD FD (3) Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2022-00000383	Contract Services - Pierpont (1) License VPN Maintenance	Purchasing	PurchaseRequestEntry	1,360.00			
39028 - ID NETWORKS INC	2022-00000385	Contract Services - Roaming Shores (3) License VPN Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2022-00000386	Contract Services - Rome (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000387	Contract Services - Saybrook (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2022-00000388	Contract Services - Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000390	Contract Services - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2022-00000392	Contract Services - SCAD (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
01/25/2022						3	.00	1,683.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(198.00)			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson FD Maintenance	Accounts Payable	A/P Invoice Entry	(360.00)			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL PD Maintenance	Accounts Payable	A/P Invoice Entry	(1,125.00)			
03/08/2022						1	.00	3,015.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
04/26/2022						2	2,360.00	2,360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(2,360.00)			
39028 - ID NETWORKS INC	2022-00001693	Contract Services - Andover Village CAD	Purchasing	PurchaseRequestEntry	2,360.00			
05/03/2022						5	.00	7,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2022-00000380	Contract Services - NAD (5) License VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(4,720.00)			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville PD Maintenance	Accounts Payable	A/P Invoice Entry	(1,125.00)			
39028 - ID NETWORKS INC	2022-00000385	Contract Services - Roaming Shores (3) License VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
39028 - ID NETWORKS INC	2022-00000387	Contract Services - Saybrook (5) License VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
05/24/2022						2	.00	2,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance PD	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
06/14/2022						1	.00	5,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000392	Contract Services - SCAD (5) License VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(5,900.00)			
07/05/2022						3	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2022-00000375	Contract Services - Jefferson Rescue (2) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village PD FD (3) Licenses VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
08/23/2022						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL FD Maintenance	Accounts Payable	A/P InvoiceEntry	(360.00)			
09/14/2022						1	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00002683	Contract Services - Monroe Township (2) CAD, VPN Licenses, Maintenance	Purchasing	PurchaseRequestEditEntry	2,360.00			
09/27/2022						3	.00	6,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(3,540.00)			
39028 - ID NETWORKS INC	2022-00000388	Contract Services - Sheffield Maintenance	Accounts Payable	A/P InvoiceEntry	(360.00)			
39028 - ID NETWORKS INC	2022-00001693	Contract Services - Andover Village CAD	Accounts Payable	A/P InvoiceEntry	(2,180.00)			
11/22/2022						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD RMS	Accounts Payable	A/P Invoice Entry	(900.00)			
12/14/2022						5	1,095.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115933 - FETTERS, JODIE	2022-00003615	Contract Services - Office Cleaning for December	Purchasing	PurchaseRequestEntry	120.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00003616	Contract Services - PPE December Storage Fee	Purchasing	PurchaseRequestEntry	219.00			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2022-00003617	Contract Services - Monthly Charge from Spectrum	Purchasing	PurchaseRequestEntry	93.00			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2022-00003618	Contract Services - Wireless Routing December	Purchasing	PurchaseRequestEntry	600.00			
3633 - COMDOC OFFICE SYSTEM	2022-00003619	Contract Services - Overage Charges for Copier for November	Purchasing	PurchaseRequestEditEntry	63.00			
12/31/2022						23	.00	39,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City (5) PD VPN	Soft Close	Year End Soft Close	(1,250.00)			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Soft Close	Year End Soft Close	(1,752.00)			
39028 - ID NETWORKS INC	2022-00000375	Contract Services - Jefferson Rescue (2) License, VPN, Maintenance	Soft Close	Year End Soft Close	(2,950.00)			
39028 - ID NETWORKS INC	2022-00000377	Contract Services - Harpersfield (2) License VPN Maintenance	Soft Close	Year End Soft Close	(2,360.00)			
39028 - ID NETWORKS INC	2022-00000378	Contract Services - Kingsville FD Maintenance	Soft Close	Year End Soft Close	(360.00)			
39028 - ID NETWORKS INC	2022-00000379	Contract Services - Morgan (2) License VPN Maintenance	Soft Close	Year End Soft Close	(2,360.00)			
39028 - ID NETWORKS INC	2022-00000380	Contract Services - NAD (5) License VPN Maintenance	Soft Close	Year End Soft Close	(2,655.00)			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville FD Maintenance	Soft Close	Year End Soft Close	(360.00)			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village FD Maintenance	Soft Close	Year End Soft Close	(360.00)			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village PD FD (3) Licenses VPN Maintenance	Soft Close	Year End Soft Close	(4,425.00)			
39028 - ID NETWORKS INC	2022-00000383	Contract Services - Pierpont (1) License VPN Maintenance	Soft Close	Year End Soft Close	(1,360.00)			
39028 - ID NETWORKS INC	2022-00000385	Contract Services - Roaming Shores (3) License VPN Maintenance	Soft Close	Year End Soft Close	(4,425.00)			
39028 - ID NETWORKS INC	2022-00000386	Contract Services - Rome (2) License VPN Maintenance	Soft Close	Year End Soft Close	(2,360.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2022-00000387	Contract Services - Saybrook (5) License VPN Maintenance	Soft Close	Year End Soft Close	(6,125.00)			
39028 - ID NETWORKS INC	2022-00000390	Contract Services - County CAD Maintenance	Soft Close	Year End Soft Close	(900.00)			
39028 - ID NETWORKS INC	2022-00000392	Contract Services - SCAD (5) License VPN Maintenance	Soft Close	Year End Soft Close	(1,475.00)			
39028 - ID NETWORKS INC	2022-00001693	Contract Services - Andover Village CAD	Soft Close	Year End Soft Close	(180.00)			
39028 - ID NETWORKS INC	2022-00002683	Contract Services - Monroe Township (2) CAD, VPN Licenses, Maintenance	Soft Close	Year End Soft Close	(2,360.00)			
115933 - FETTERS, JODIE	2022-00003615	Contract Services - Office Cleaning for December	Soft Close	Year End Soft Close	(120.00)			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00003616	Contract Services - PPE December Storage Fee	Soft Close	Year End Soft Close	(219.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2022-00003617	Contract Services - Monthly Charge from Spectrum	Soft Close	Year End Soft Close	(93.00)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2022-00003618	Contract Services - Wireless Routing December	Soft Close	Year End Soft Close	(600.00)			
3633 - COMDOC OFFICE SYSTEM	2022-00003619	Contract Services - Overage Charges for Copier for November	Soft Close	Year End Soft Close	(63.00)			
				Account **601 - Contract Services** Totals		77	$71,700.00	$71,700.00
Account **602 - Contract Repairs**								
12/15/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2022-00003620	Contract Repairs - Tires for 2014 Ford Explorer	Purchasing	PurchaseRequestEntry	1,500.00			
12/31/2022						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2022-00003620	Contract Repairs - Tires for 2014 Ford Explorer	Soft Close	Year End Soft Close	(1,500.00)			
				Account **602 - Contract Repairs** Totals		2	$1,500.00	$1,500.00
				Division **112 - Emergency 911** Totals			$73,200.00	$73,200.00
				Department **001 - Commissioners' Office** Totals			$73,200.00	$73,200.00
				Fund **2088 - Emergency 911 Calling** Totals			$73,200.00	$73,200.00

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G/L Date Range 01/01/22 - 12/31/22
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**								
10/25/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2022-00003031	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEditEntry	250.00			
11/15/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2022-00003031	Travel Expense - Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **520.0003 - Travel Mileage** Totals						2	$250.00	$250.00
Account **520.0004 - Travel Conference**								
10/25/2022						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2022-00003032	Travel - Conference - conference	Purchasing	PurchaseRequestEditEntry	525.00			
11/15/2022						1	.00	195.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2022-00003032	Travel - Conference - conference	Accounts Payable	A/P InvoiceEntry	(195.50)			
12/31/2022						1	.00	329.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2022-00003032	Travel - Conference - conference	Soft Close	Year End Soft Close	(329.50)			
Account **520.0004 - Travel Conference** Totals						3	$525.00	$525.00
Account **601 - Contract Services**								
08/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2022-00002417	Contract Services - Copier Supplies/Service - contract copier	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
32935 - XEROX CORP	2022-00002417	Contract Services - Copier Supplies/Service - contract copier	Soft Close	Year End Soft Close	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$1,000.00
Account **622 - Utilities**								
08/09/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00002418	Utilities - Internet	Purchasing	PurchaseRequestEntry	1,500.00			
08/30/2022						1	.00	199.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00002418	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(199.55)			
12/31/2022						1	.00	1,300.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00002418	Utilities - Internet	Soft Close	Year End Soft Close	(1,300.45)			
				Account **622 - Utilities** Totals		3	$1,500.00	$1,500.00
Account **702.0008 - Supplies Supplies - Office**								
08/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002415	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/30/2022						1	.00	775.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002415	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(775.75)			
10/25/2022						1	695.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003034	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	695.00			
12/31/2022						2	.00	919.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002415	Supplies - Office - office supplies	Soft Close	Year End Soft Close	(224.25)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003034	Supplies - Office - office supplies	Soft Close	Year End Soft Close	(695.00)			
Account **702.0008 - Supplies Supplies - Office** Totals						5	$1,695.00	$1,695.00
Account **705.0200 - Equipment Books**								
08/09/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002420	Equipment - Books	Purchasing	PurchaseRequestEntry	10,000.00			
08/30/2022						1	.00	3,065.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002420	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(3,065.91)			
09/20/2022						1	.00	1,391.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002420	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(1,391.38)			
10/13/2022						1	.00	1,317.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002420	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(1,317.83)			
12/13/2022						1	.00	4,224.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002420	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(4,224.88)			
Account **705.0200 - Equipment Books** Totals						5	$10,000.00	$10,000.00
Account **705.0201 - Equipment Westlaw**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
08/09/2022						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002419	Equipment - Westlaw	Purchasing	PurchaseRequestEntry	24,000.00			
08/30/2022						2	.00	12,912.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002419	Equipment - Westlaw	Accounts Payable	A/P InvoiceEntry	(9,463.62)			
33567 - WEST PUBLISHING CORPORATION	2022-00002419	Equipment - Westlaw	Accounts Payable	A/P InvoiceEntry	(3,448.69)			
09/20/2022						1	.00	3,896.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002419	Equipment - Westlaw	Accounts Payable	A/P InvoiceEntry	(3,896.88)			
10/13/2022						1	.00	3,896.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002419	Equipment - Westlaw	Accounts Payable	A/P InvoiceEntry	(3,896.88)			
10/25/2022						2	3,995.00	2,928.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002419	Equipment - Westlaw	Accounts Payable	A/P InvoiceEntry	(2,928.29)			
33567 - WEST PUBLISHING CORPORATION	2022-00003033	Equipment - Westlaw - online subscription	Purchasing	PurchaseRequestEditEntry	3,995.00			
12/13/2022						1	.00	3,896.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00003033	Equipment - Westlaw - online subscription	Accounts Payable	A/P InvoiceEntry	(3,896.88)			
12/31/2022						2	.00	463.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002419	Equipment - Westlaw	Soft Close	Year End Soft Close	(365.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00003033	Equipment - Westlaw - online subscription	Soft Close	Year End Soft Close	(98.12)			
			Account **705.0201 - Equipment Westlaw** Totals			10	$27,995.00	$27,995.00
Account **705.0202 - Equipment Lexis Nexis**								
08/09/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Purchasing	PurchaseRequestEntry	3,500.00			
08/30/2022						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(415.00)			
09/27/2022						1	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(830.00)			
10/13/2022						1	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(830.00)			
10/25/2022						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(415.00)			
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(415.00)			
12/13/2022						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(415.00)			
12/31/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Soft Close	Year End Soft Close	(180.00)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		8	$3,500.00	$3,500.00
				Division **100 - General Administrative** Totals			$46,465.00	$46,465.00
				Department **210 - Law Library** Totals			$46,465.00	$46,465.00
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$46,465.00	$46,465.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/07/2022						2	556.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2022-00002631	Travel - Conference - conference fee	Purchasing	PurchaseRequestEditEntry	375.00			
2896 - OHIO JUDICIAL CONFERENCE	2022-00002631	Travel Expense - travel expense reimbursement	Purchasing	PurchaseRequestEditEntry	181.00			
09/28/2022						2	181.00	181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2022-00002631	Travel Expense - travel expense reimbursement	Purchasing	Change Purchase Order Processing	(181.00)			
114225 - FISHER, MICHELLE	2022-00002797	Travel Expense - travel expense reimbursement	Purchasing	PurchaseRequestEntry	181.00			
10/04/2022						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2022-00002631	Travel - Conference - conference fee	Accounts Payable	A/P InvoiceEntry	(375.00)			
11/08/2022						1	.00	181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114225 - FISHER, MICHELLE	2022-00002797	Travel Expense - travel expense reimbursement	Accounts Payable	A/P InvoiceEntry	(181.00)			
11/30/2022						1	444.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003432	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	444.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/13/2022						1	.00	432.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003432	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(432.88)			
12/31/2022						1	.00	11.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003432	Travel Expense - travel expenses	Soft Close	Year End Soft Close	(11.12)			
				Account **520 - Travel** Totals		9	$1,181.00	$1,181.00
				Division **100 - General Administrative** Totals			$1,181.00	$1,181.00
				Department **014 - WESTERN County Court** Totals			$1,181.00	$1,181.00
				Fund **2105 - Special Projects - Western Ct** Totals			$1,181.00	$1,181.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/22/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
10/04/2022						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(25.80)			
11/01/2022						1	.00	144.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(144.31)			
12/13/2022						1	.00	123.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(123.45)			
12/31/2022						1	.00	206.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00002535	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	(206.44)			
				Account **520 - Travel** Totals		5	$500.00	$500.00
Account **601 - Contract Services**								
12/13/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00003590	Contract Services - COPYSTAR COPIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	300.00			
12/20/2022						1	2,850.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003844	Contract Services - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,850.06			
12/31/2022						2	.00	3,150.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00003590	Contract Services - COPYSTAR COPIES AUTO TITLE DEPARTMENT	Soft Close	Year End Soft Close	(300.00)			
57419 - AMAZON.COM LLC	2022-00003844	Contract Services - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	(2,850.06)			
				Account **601 - Contract Services** Totals		4	$3,150.06	$3,150.06
Account **702 - Supplies**								
10/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002825	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
11/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003105	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
11/15/2022						1	.00	110.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002825	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(110.29)			
12/13/2022						1	.00	177.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002825	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(177.53)			
12/20/2022						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003844	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
1169 - SPORTS & SPORTS PESKA INC	2022-00003845	Supplies - CLERK OF COURTS LOGO APPAREL	Purchasing	PurchaseRequestEditEntry	50.00			
12/31/2022						4	.00	1,262.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002825	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	(212.18)			
57419 - AMAZON.COM LLC	2022-00003105	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	(500.00)			
57419 - AMAZON.COM LLC	2022-00003844	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	(500.00)			
1169 - SPORTS & SPORTS PESKA INC	2022-00003845	Supplies - CLERK OF COURTS LOGO APPAREL	Soft Close	Year End Soft Close	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	10	$1,550.00	$1,550.00
					Division **100 - General Administrative** Totals		$5,200.06	$5,200.06
					Department **010 - Clerk of Courts** Totals		$5,200.06	$5,200.06
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$5,200.06	$5,200.06
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/07/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2022-00003546	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2022						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2022-00003546	Contract Services - Professional Services	Soft Close	Year End Soft Close	(10,000.00)			
					Account **601 - Contract Services** Totals	2	$10,000.00	$10,000.00
					Division **100 - General Administrative** Totals		$10,000.00	$10,000.00
					Department **009 - Common Pleas** Totals		$10,000.00	$10,000.00
					Fund **2131 - Special Projects - Common Pleas** Totals		$10,000.00	$10,000.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/09/2022						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2022-00003229	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	100.00			
111842 - HEPLER, MARK	2022-00003230	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	100.00			
12/13/2022						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2022-00003229	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/31/2022						2	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2022-00003229	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(64.00)			
111842 - HEPLER, MARK	2022-00003230	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(100.00)			
				Account **520 - Travel** Totals		5	$200.00	$200.00
Account **601 - Contract Services**								
11/29/2022						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003404	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	90.00			
12/31/2022						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003404	Contract Services - Contract Services	Soft Close	Year End Soft Close	(90.00)			
				Account **601 - Contract Services** Totals		2	$90.00	$90.00
				Division **100 - General Administrative** Totals			$290.00	$290.00
				Department **011 - Juvenile Court** Totals			$290.00	$290.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$290.00	$290.00
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
11/29/2022						1	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00003392	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	4,900.00			
12/31/2022						1	.00	4,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00003392	Contract Services - Offender Tracking	Soft Close	Year End Soft Close	(4,900.00)			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		2	$4,900.00	$4,900.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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** Totals		$4,900.00	$4,900.00
					Department **016 - Probation-Common Pleas** Totals		$4,900.00	$4,900.00
					Fund **2141 - Special Probation - Common Pleas** Totals		$4,900.00	$4,900.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/07/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003550	Contract Services - Copier/Printer Lease - Copier	Purchasing	PurchaseRequestEntry	500.00			
12/31/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003550	Contract Services - Copier/Printer Lease - Copier	Soft Close	Year End Soft Close	(500.00)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	2	$500.00	$500.00
Account **702 - Supplies**								
12/12/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003583	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
12/31/2022						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003583	Supplies - Supplies	Soft Close	Year End Soft Close	(2,500.00)			
					Account **702 - Supplies** Totals	2	$2,500.00	$2,500.00
					Division **100 - General Administrative** Totals		$3,000.00	$3,000.00
					Department **009 - Common Pleas** Totals		$3,000.00	$3,000.00
					Fund **2151 - Child Support Adjudication** Totals		$3,000.00	$3,000.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/09/2022						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
101601 - FAENZA, LORA	2022-00003220	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	100.00			
119345 - HATHAWAY, ANDREA M	2022-00003221	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	100.00			
12/31/2022						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00003220	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(100.00)			
119345 - HATHAWAY, ANDREA M	2022-00003221	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(100.00)			
				Account **520 - Travel** Totals		4	$200.00	$200.00
Account **601 - Contract Services**								
11/09/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2022-00003219	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100.00			
11/29/2022						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003405	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	90.00			
12/13/2022						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2022-00003219	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
12/31/2022						2	.00	178.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2022-00003219	Contract Services - Contract Services	Soft Close	Year End Soft Close	(88.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003405	Contract Services - Contract Services	Soft Close	Year End Soft Close	(90.00)			
				Account **601 - Contract Services** Totals		5	$190.00	$190.00
				Division **100 - General Administrative** Totals			$390.00	$390.00
				Department **012 - Probate Court** Totals			$390.00	$390.00
				Fund **2164 - Probate Court - Special Projects** Totals			$390.00	$390.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
Account **601 - Contract Services**								
10/31/2022						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003094	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	450.00			
12/31/2022						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003094	Contract Services - Contract Services	Soft Close	Year End Soft Close	(450.00)			
Account **601 - Contract Services** Totals						2	$450.00	$450.00
Account **702 - Supplies**								
10/31/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003095	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
12/31/2022						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003095	Supplies - Supplies	Soft Close	Year End Soft Close	(400.00)			
Account **702 - Supplies** Totals						2	$400.00	$400.00
Division **100 - General Administrative** Totals							$850.00	$850.00
Department **011 - Juvenile Court** Totals							$850.00	$850.00
Fund **2171 - Child Support Adjudication** Totals							$850.00	$850.00
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/09/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120190 - PIOTROWSKI, AMY	2022-00003225	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	200.00			
12/31/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
120190 - PIOTROWSKI, AMY	2022-00003225	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(200.00)			
				Account **520 - Travel** Totals		2	$200.00	$200.00
Account **601 - Contract Services**								
11/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120190 - PIOTROWSKI, AMY	2022-00003244	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
12/13/2022						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120190 - PIOTROWSKI, AMY	2022-00003244	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
12/31/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120190 - PIOTROWSKI, AMY	2022-00003244	Contract Services - Contract Services	Soft Close	Year End Soft Close	(600.00)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$1,000.00
				Division **100 - General Administrative** Totals			$1,200.00	$1,200.00
				Department **011 - Juvenile Court** Totals			$1,200.00	$1,200.00
				Fund **2172 - Indigent Guardianship** Totals			$1,200.00	$1,200.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/15/2022						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00003744	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	850.00			
12/31/2022						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00003744	CSEA HEALTH I NS - CSEA AFSME	Soft Close	Year End Soft Close	(850.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$850.00	$850.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
12/15/2022					4	41,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003740	CSEA CONTRACT SERVICES - CSEA--JUV COURT	Purchasing	PurchaseRequestEntry	12,000.00		
845 - ASHTABULA CO. COMMON PLEAS	2022-00003741	CSEA CONTRACT SERVICES - CSEA PLEAS	Purchasing	PurchaseRequestEntry	18,750.00		
33904 - THOMSON REUTERS - WEST	2022-00003742	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEntry	250.00		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003746	CSEA CONTRACT SERVICES - CSEA EMRP	Purchasing	PurchaseRequestEntry	10,000.00		
12/31/2022					4	.00	41,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003740	CSEA CONTRACT SERVICES - CSEA--JUV COURT	Soft Close	Year End Soft Close	(12,000.00)		
845 - ASHTABULA CO. COMMON PLEAS	2022-00003741	CSEA CONTRACT SERVICES - CSEA PLEAS	Soft Close	Year End Soft Close	(18,750.00)		
33904 - THOMSON REUTERS - WEST	2022-00003742	CSEA CONTRACT SERVICES - CSEA	Soft Close	Year End Soft Close	(250.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003746	CSEA CONTRACT SERVICES - CSEA EMRP	Soft Close	Year End Soft Close	(10,000.00)		
				Account **601 - Contract Services** Totals	8	$41,000.00	$41,000.00
Account **702 - Supplies**							
12/16/2022					1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45817 - KEYSTONE PHOTO IMAGING	2022-00003838	CSEA SUPPLIES - CSEA-KEYSTONE	Purchasing	PurchaseRequestEditEntry	10.00		
12/31/2022					1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45817 - KEYSTONE PHOTO IMAGING	2022-00003838	CSEA SUPPLIES - CSEA-KEYSTONE	Soft Close	Year End Soft Close	(10.00)		
				Account **702 - Supplies** Totals	2	$10.00	$10.00
				Division **100 - General Administrative** Totals		$41,860.00	$41,860.00
				Department **030 - Job and Family Services** Totals		$41,860.00	$41,860.00
				Fund **2213 - Child Support Enforcement** Totals		$41,860.00	$41,860.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
10/18/2022						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2022-00002960	Travel Expense - Lodging - Travel E	Purchasing	PurchaseRequestEntry	100.00			
109763 - HURST, TRACEY	2022-00002961	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	100.00			
11/30/2022						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32744 - PARTRIDGE, THOMAS	2022-00003434	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEntry	80.00			
12/16/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003833	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	1,200.00			
12/31/2022						4	.00	1,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2022-00002960	Travel Expense - Lodging - Travel E	Soft Close	Year End Soft Close	(100.00)			
109763 - HURST, TRACEY	2022-00002961	Travel Expense - Lodging - Travel Expenses	Soft Close	Year End Soft Close	(100.00)			
32744 - PARTRIDGE, THOMAS	2022-00003434	Travel Expense - Travel Expenses	Soft Close	Year End Soft Close	(80.00)			
118164 - ERIEBANK	2022-00003833	Travel Expense - Lodging - Travel Expenses	Soft Close	Year End Soft Close	(1,200.00)			
				Account **520.0006 - Travel Lodging** Totals		8	$1,480.00	$1,480.00
				Division **300 - General Adminstrative** Totals			$1,480.00	$1,480.00
Division **301 - Roads**								
Account **601 - Contract Services**								
11/29/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2022-00003390	Contract Services - Insurance claim co payment	Purchasing	PurchaseRequestEntry	2,500.00			
12/12/2022						1	3,215.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003579	Contract Services - New World	Purchasing	PurchaseRequestEditEntry	3,215.00			
12/31/2022						2	.00	5,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2022-00003390	Contract Services - Insurance claim co payment	Soft Close	Year End Soft Close	(2,500.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003579	Contract Services - New World	Soft Close	Year End Soft Close	(3,215.00)			
				Account **601 - Contract Services** Totals		4	$5,715.00	$5,715.00
Account **602 - Contract Repairs**								
11/30/2022						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2022-00003425	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003426	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
118940 - A&S TRUCK SALES AND SERVICE LLC	2022-00003427	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2022						3	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2022-00003425	Contract Repairs - Parts	Soft Close	Year End Soft Close	(1,000.00)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003426	Contract Repairs - Parts	Soft Close	Year End Soft Close	(1,000.00)			
118940 - A&S TRUCK SALES AND SERVICE LLC	2022-00003427	Contract Repairs - Parts	Soft Close	Year End Soft Close	(1,000.00)			
				Account **602 - Contract Repairs** Totals		6	$3,000.00	$3,000.00
Account **701 - Materials**								
11/16/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2022-00003277	Materials - Salt	Purchasing	PurchaseRequestEntry	20,000.00			
12/02/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2022-00003485	Materials - Salt	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/31/2022						2	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2022-00003277	Materials - Salt	Soft Close	Year End Soft Close	(20,000.00)			
2469 - MORTON SALT COMPANY	2022-00003485	Materials - Salt	Soft Close	Year End Soft Close	(5,000.00)			
				Account **701 - Materials** Totals		4	$25,000.00	$25,000.00
Account **701.0002 - Materials Road materials**								
12/02/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2022-00003487	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2022						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2022-00003487	Materials - Road Materials - Anti-Skid	Soft Close	Year End Soft Close	(10,000.00)			
				Account **701.0002 - Materials Road materials** Totals		2	$10,000.00	$10,000.00
Account **702 - Supplies**								
11/29/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2746 - SAMSEL SUPPLY CO.	2022-00003387	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
12/01/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003446	Supplies - Lights	Purchasing	PurchaseRequestEntry	600.00			
12/06/2022						1	1,764.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102554 - DAYTON SUPERIOR CORPORATION	2022-00003522	Supplies - Parts	Purchasing	PurchaseRequestEditEntry	1,764.00			
12/31/2022						3	.00	2,964.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2746 - SAMSEL SUPPLY CO.	2022-00003387	Supplies - Supplies	Soft Close	Year End Soft Close	(600.00)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003446	Supplies - Lights	Soft Close	Year End Soft Close	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
102554 - DAYTON SUPERIOR CORPORATION	2022-00003522	Supplies - Parts	Soft Close	Year End Soft Close	(1,764.00)			
				Account **702 - Supplies** Totals		6	$2,964.00	$2,964.00
Account **702.0003 - Supplies Fuels/Lubricants**								
09/27/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00002781	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
10/05/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002859	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	7,000.00			
11/30/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003433	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	3,000.00			
12/19/2022						1	38,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55157 - MELZERS FUEL SERVICE INC	2022-00003842	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	38,550.00			
12/31/2022						4	.00	88,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00002781	Supplies - Fuels/Lubricants - Fuel	Soft Close	Year End Soft Close	(40,000.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002859	Supplies - Fuels/Lubricants - Gasoline	Soft Close	Year End Soft Close	(7,000.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003433	Supplies - Fuels/Lubricants - Fuel	Soft Close	Year End Soft Close	(3,000.00)			
55157 - MELZERS FUEL SERVICE INC	2022-00003842	Supplies - Fuels/Lubricants - Fuel	Soft Close	Year End Soft Close	(38,550.00)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		8	$88,550.00	$88,550.00
Account **705.0001 - Equipment Maintenance**								
11/29/2022						3	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
9133 - COLUMBUS EQUIPMENT CO.	2022-00003386	Equipment - Maintenance - Part	Purchasing	PurchaseRequestEditEntry	3,000.00			
115792 - CERNI MOTOR SALES INC	2022-00003388	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	3,000.00			
119212 - M & K DEALERSHIP CORP	2022-00003391	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
11/30/2022						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
431 - DIAS SPRING SERVICE INC	2022-00003423	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
68816 - RUDD EQUIPMENT COMPANY	2022-00003424	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
12/02/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2022-00003495	Equipment - Maintenance - Tires and Service	Purchasing	PurchaseRequestEntry	20,000.00			
12/12/2022						2	3,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2022-00003580	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,725.00			
2512 - LENOX EQUIPMENT COMPANY	2022-00003581	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
12/14/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2022-00003607	Equipment - Maintenance - Parts-Wire harness	Purchasing	PurchaseRequestEntry	1,500.00			
12/31/2022						9	.00	35,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2022-00003386	Equipment - Maintenance - Part	Soft Close	Year End Soft Close	(3,000.00)			
115792 - CERNI MOTOR SALES INC	2022-00003388	Equipment - Maintenance - Parts	Soft Close	Year End Soft Close	(3,000.00)			
119212 - M & K DEALERSHIP CORP	2022-00003391	Equipment - Maintenance - Parts	Soft Close	Year End Soft Close	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**							
431 - DIAS SPRING SERVICE INC	2022-00003423	Equipment - Maintenance - Parts	Soft Close	Year End Soft Close	(1,000.00)		
68816 - RUDD EQUIPMENT COMPANY	2022-00003424	Equipment - Maintenance - Parts	Soft Close	Year End Soft Close	(1,000.00)		
105250 - BOB SUMEREL TIRE CO INC	2022-00003495	Equipment - Maintenance - Tires and Service	Soft Close	Year End Soft Close	(20,000.00)		
68823 - YOUNGSTOWN KENWORTH INC	2022-00003580	Equipment - Maintenance - Parts	Soft Close	Year End Soft Close	(1,725.00)		
2512 - LENOX EQUIPMENT COMPANY	2022-00003581	Equipment - Maintenance - Parts	Soft Close	Year End Soft Close	(2,000.00)		
54783 - OHIO CAT/CAT RENTAL STORE	2022-00003607	Equipment - Maintenance - Parts-Wire harness	Soft Close	Year End Soft Close	(1,500.00)		
				Account **705.0001 - Equipment Maintenance** Totals	18	$35,225.00	$35,225.00
				Division **301 - Roads** Totals		$170,454.00	$170,454.00
Division **302 - Bridges and Culverts**							
Account **603 - Contract Projects**							
12/02/2022					1	455,947.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Purchasing	PurchaseRequestEditEntry	455,947.00		
12/31/2022					1	.00	455,947.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Soft Close	Year End Soft Close	(455,947.00)		
				Account **603 - Contract Projects** Totals	2	$455,947.00	$455,947.00
Account **701 - Materials**							
11/29/2022					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105105 - FRENCH'S CONCRETE	2022-00003389	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEditEntry	5,000.00		
12/31/2022					1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105105 - FRENCH'S CONCRETE	2022-00003389	Materials - Concrete for Bridges	Soft Close	Year End Soft Close	(5,000.00)		
				Account **701 - Materials** Totals	2	$5,000.00	$5,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
					Division **302 - Bridges and Culverts** Totals		$460,947.00	$460,947.00
					Department **007 - Engineer** Totals		$632,881.00	$632,881.00
					Fund **2222 - Engineer - MV&G Tax** Totals		$632,881.00	$632,881.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	400.00			
02/15/2022						1	.00	23.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(23.85)			
03/15/2022						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(22.50)			
04/19/2022						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(48.00)			
05/17/2022						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/21/2022						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)			
10/04/2022						1	.00	105.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(105.74)			
10/28/2022						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
101601 - FAENZA, LORA	2022-00003089	Travel Expense - Mileage - Travel Expense	Purchasing	PurchaseRequestEntry	210.00			
11/15/2022						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(49.50)			
11/16/2022						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00003288	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	70.00			
12/31/2022						3	.00	335.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Soft Close	Year End Soft Close	(55.41)			
101601 - FAENZA, LORA	2022-00003089	Travel Expense - Mileage - Travel Expense	Soft Close	Year End Soft Close	(210.00)			
101601 - FAENZA, LORA	2022-00003288	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(70.00)			
				Account **520 - Travel** Totals		13	$680.00	$680.00
Account **601 - Contract Services**								
11/09/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1309 - STILSON, SANDRA J.	2022-00003227	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
12/31/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1309 - STILSON, SANDRA J.	2022-00003227	Contract Services - Contract Services	Soft Close	Year End Soft Close	(300.00)			
				Account **601 - Contract Services** Totals		2	$300.00	$300.00
Account **702.0013 - Supplies Incentives**								
11/09/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118253 - BLUETARP FINANCIAL INC	2022-00003226	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
12/31/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118253 - BLUETARP FINANCIAL INC	2022-00003226	Supplies - Incentives - Supplies	Soft Close	Year End Soft Close	(500.00)			
				Account **702.0013 - Supplies Incentives** Totals		2	$500.00	$500.00
				Division **220 - Juvenile Court** Totals			$1,480.00	$1,480.00
				Department **111 - Juv Drg Court MHRS** Totals			$1,480.00	$1,480.00
				Fund **2260 - Juvenile Drug Court** Totals			$1,480.00	$1,480.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
11/09/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2022-00003222	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	100.00			
12/31/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2022-00003222	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	(100.00)			
				Account **520.0003 - Travel Mileage** Totals		2	$100.00	$100.00
Account **525.0003 - Training Fees / Coaching**								
11/09/2022						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111917 - CASE WESTERN RESERVE UNIVERSITY	2022-00003211	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	1,875.00			
12/31/2022						1	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111917 - CASE WESTERN RESERVE UNIVERSITY	2022-00003211	Training - Training Fees / Coaching	Soft Close	Year End Soft Close	(1,875.00)			
				Account **525.0003 - Training Fees / Coaching** Totals		2	$1,875.00	$1,875.00
Account **601 - Contract Services**								
11/09/2022						4	5,840.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003215	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	340.00			
3633 - COMDOC OFFICE SYSTEM	2022-00003216	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	350.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00003217	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
36658 - CADENCE CARE NETWORK	2022-00003218	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
12/13/2022						1	.00	4,166.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2022-00003218	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.04)			
12/31/2022						4	.00	1,673.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00003215	Contract Services - Contract Services	Soft Close	Year End Soft Close	(340.00)			
3633 - COMDOC OFFICE SYSTEM	2022-00003216	Contract Services - Contract Services	Soft Close	Year End Soft Close	(350.00)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00003217	Contract Services - Contract Services	Soft Close	Year End Soft Close	(150.00)			
36658 - CADENCE CARE NETWORK	2022-00003218	Contract Services - Contract Services	Soft Close	Year End Soft Close	(833.96)			
				Account **601 - Contract Services** Totals		9	$5,840.00	$5,840.00
Account **620 - Rent/Lease**								
10/07/2022						1	6,416.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00002873	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	6,416.01			
11/22/2022						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00002873	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
12/31/2022						1	.00	4,277.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00002873	Rent/Lease - Rent / Lease	Soft Close	Year End Soft Close	(4,277.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
					Account **620 - Rent/Lease** Totals	3	$6,416.01	$6,416.01
Account **702.0011 - Supplies Program Supplies**								
11/09/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119128 - HARBOR PRINT CENTER LLC	2022-00003212	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
12/31/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119128 - HARBOR PRINT CENTER LLC	2022-00003212	Supplies - Program Supplies - Supplies	Soft Close	Year End Soft Close	(150.00)			
					Account **702.0011 - Supplies Program Supplies** Totals	2	$150.00	$150.00
Account **702.0100 - Supplies Motor Vehicle**								
11/09/2022						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003213	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	500.00			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003214	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	500.00			
12/31/2022						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003213	Supplies - Motor Vehicle - Supplies	Soft Close	Year End Soft Close	(500.00)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003214	Supplies - Motor Vehicle - Supplies	Soft Close	Year End Soft Close	(500.00)			
					Account **702.0100 - Supplies Motor Vehicle** Totals	4	$1,000.00	$1,000.00
					Division **602 - State Grant 2** Totals		$15,381.01	$15,381.01
					Department **011 - Juvenile Court** Totals		$15,381.01	$15,381.01
					Fund **2371 - Youth Services** Totals		$15,381.01	$15,381.01
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/15/2022						1	37,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00003745	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA	Purchasing	PurchaseRequestEditEntry	37,570.00			
12/31/2022						1	.00	37,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003745	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA	Soft Close	Year End Soft Close	(37,570.00)			
				Account **601 - Contract Services** Totals		2	$37,570.00	$37,570.00
				Division **100 - General Administrative** Totals			$37,570.00	$37,570.00
				Department **030 - Job and Family Services** Totals			$37,570.00	$37,570.00
				Fund **2610 - Workforce Development** Totals			$37,570.00	$37,570.00
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
08/25/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00002562	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	3,000.00			
09/08/2022						1	.00	924.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00002562	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(924.22)			
12/31/2022						1	.00	2,075.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00002562	Contract Services - Contract Service	Soft Close	Year End Soft Close	(2,075.78)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$3,000.00
				Division **201 - Ashtabula City Police** Totals			$3,000.00	$3,000.00
				Department **008 - Sheriff** Totals			$3,000.00	$3,000.00
				Fund **2651 - Northern Border Initiative** Totals			$3,000.00	$3,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0120 - Grants/Allocations Admin 1.0**								
10/25/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00003046	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEditEntry	200.00			
12/06/2022						1	.00	8.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00003046	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(8.83)			
12/31/2022						1	.00	191.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00003046	Grants/Allocations - Copier charges	Soft Close	Year End Soft Close	(191.17)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						3	$200.00	$200.00
Division **533 - ODSA FY21** Totals							$200.00	$200.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$200.00	$200.00
Fund **2701 - Comm Dev - CDBG** Totals							$200.00	$200.00
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
11/22/2022						1	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2022-00003331	Grants/Allocations - Lead Base Paint Risk Assessments	Purchasing	PurchaseRequestEditEntry	4,600.00			
12/06/2022						1	.00	2,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2022-00003331	Grants/Allocations - Lead Base Paint Risk Assessments	Accounts Payable	A/P InvoiceEntry	(2,460.00)			
12/31/2022						1	.00	2,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2022-00003331	Grants/Allocations - Lead Base Paint Risk Assessments	Soft Close	Year End Soft Close	(2,140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
					Account **650.0140 - Grants/Allocations Private Rehab** Totals	3	$4,600.00	$4,600.00
					Division **520 - Program Income-Ashtabula County** Totals		$4,600.00	$4,600.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$4,600.00	$4,600.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals		$4,600.00	$4,600.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/09/2022						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2022-00003223	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003224	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2022						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2022-00003223	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003224	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
					Account **601 - Contract Services** Totals	4	$2,000.00	$2,000.00
					Division **100 - General Administrative** Totals		$2,000.00	$2,000.00
					Department **011 - Juvenile Court** Totals		$2,000.00	$2,000.00
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$2,000.00	$2,000.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
05/31/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2022-00001925	Contract Projects - missing panels courthouse	Purchasing	PurchaseRequestEntry	150.00			
06/06/2022						2	320,403.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
9154 - GARDINER SERVICE COMPANY	2022-00001996	Contract Projects - Public Defender Building	Purchasing	PurchaseRequestEditEntry	21,148.00			
105286 - CHAGRIN VALLEY PAVING, INC.	2022-00001997	Contract Projects - Parking Lot Resurfacing and drainage imp.	Purchasing	PurchaseRequestEditEntry	299,255.00			
09/20/2022						1	.00	237,964.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105286 - CHAGRIN VALLEY PAVING, INC.	2022-00001997	Contract Projects - Parking Lot Resurfacing and drainage imp.	Accounts Payable	A/P InvoiceEntry	(237,964.35)			
11/08/2022						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2022-00001996	Contract Projects - Public Defender Building	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
12/31/2022						3	.00	74,588.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2022-00001925	Contract Projects - missing panels courthouse	Soft Close	Year End Soft Close	(150.00)			
9154 - GARDINER SERVICE COMPANY	2022-00001996	Contract Projects - Public Defender Building	Soft Close	Year End Soft Close	(13,148.00)			
105286 - CHAGRIN VALLEY PAVING, INC.	2022-00001997	Contract Projects - Parking Lot Resurfacing and drainage imp.	Soft Close	Year End Soft Close	(61,290.65)			
				Account **603 - Contract Projects** Totals		8	$320,553.00	$320,553.00
				Division **100 - General Administrative** Totals			$320,553.00	$320,553.00
				Department **001 - Commissioners' Office** Totals			$320,553.00	$320,553.00
				Fund **4002 - Permanent Improvement** Totals			$320,553.00	$320,553.00
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
09/20/2022						1	100,121.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002737	Contract Services - Gardiner Project	Purchasing	PurchaseRequestEntry	100,121.00			
10/14/2022						1	.00	100,121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002737	Contract Services - Gardiner Project	Accounts Payable	A/P InvoiceEntry	(100,121.00)			
				Account **800 - Other Expense** Totals		2	$100,121.00	$100,121.00
				Division **100 - General Administrative** Totals			$100,121.00	$100,121.00
				Department **025 - Nursing Home** Totals			$100,121.00	$100,121.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$100,121.00	$100,121.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
04/08/2022						1	1,152,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,152,840.00			
04/19/2022						1	.00	267,172.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(267,172.79)			
04/22/2022						1	70,288.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2022-00001665	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	70,288.90			
05/17/2022						1	.00	229,056.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(229,056.24)			
06/28/2022						1	.00	113,899.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(113,899.51)			
09/08/2022						1	.00	76,628.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(76,628.49)			
11/22/2022						2	15,185.00	51,015.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2022-00001665	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(51,015.80)			
121119 - RIVER CITY FURNITURE, LLC	2022-00003346	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	15,185.00			
12/15/2022						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119650 - IVIDEO TECHNOLOGIES LLC	2022-00003815	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	33,000.00			
12/21/2022						2	.00	1.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Purchasing	Change Purchase Order Processing	(.97)			
3569 - SECURITY TECHNOLOGIES	2022-00001665	Contract Projects - Contract Projects	Purchasing	Change Purchase Order Processing	(.10)			
12/31/2022						4	.00	533,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(466,082.00)			
3569 - SECURITY TECHNOLOGIES	2022-00001665	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(19,273.00)			
121119 - RIVER CITY FURNITURE, LLC	2022-00003346	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(15,185.00)			
119650 - IVIDEO TECHNOLOGIES LLC	2022-00003815	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(33,000.00)			
				Account **603 - Contract Projects** Totals		15	$1,271,313.90	$1,271,313.90
				Division **100 - General Administrative** Totals			$1,271,313.90	$1,271,313.90
				Department **203 - MRDD/169 Board** Totals			$1,271,313.90	$1,271,313.90
				Fund **4012 - Bd of DD Renovation** Totals			$1,271,313.90	$1,271,313.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
Account **520 - Travel**								
12/14/2022						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2022-00003602	Travel Expense - Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	100.00			
111842 - HEPLER, MARK	2022-00003603	Travel Expense - Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	100.00			
12/31/2022						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2022-00003602	Travel Expense - Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(100.00)			
111842 - HEPLER, MARK	2022-00003603	Travel Expense - Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(100.00)			
				Account **520 - Travel** Totals		4	$200.00	$200.00
Account **601 - Contract Services**								
08/17/2022						1	3,606.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2022-00002498	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,606.85			
09/20/2022						1	.00	3,606.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2022-00002498	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,606.85)			
12/07/2022						2	3,611.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2022-00003542	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	2,408.00			
64423 - BIS DIGITAL INC	2022-00003543	Contract Services - Western Service and Support	Purchasing	PurchaseRequestEntry	1,203.00			
12/31/2022						2	.00	3,611.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2022-00003542	Contract Services - Legal Research	Soft Close	Year End Soft Close	(2,408.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
64423 - BIS DIGITAL INC	2022-00003543	Contract Services - Western Service and Support	Soft Close	Year End Soft Close	(1,203.00)			
				Account **601 - Contract Services** Totals		6	$7,217.85	$7,217.85
Account **705 - Equipment**								
11/29/2022						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00003394	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,600.00			
12/31/2022						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00003394	Equipment - Equipment	Soft Close	Year End Soft Close	(1,600.00)			
				Account **705 - Equipment** Totals		2	$1,600.00	$1,600.00
				Division **100 - General Administrative** Totals			$9,017.85	$9,017.85
				Department **022 - COUNTY Court** Totals			$9,017.85	$9,017.85
				Fund **4106 - County Court Computer** Totals			$9,017.85	$9,017.85
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0312 - Contract Services AFSCME Care Plan**								
02/15/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001099	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	6,500.00			
12/31/2022						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001099	Contract Services - AFSCME - Care Plan	Soft Close	Year End Soft Close	(6,500.00)			
				Account **601.0312 - Contract Services AFSCME Care Plan** Totals		2	$6,500.00	$6,500.00
				Division **106 - Employee Health Insurance** Totals			$6,500.00	$6,500.00
				Department **001 - Commissioners' Office** Totals			$6,500.00	$6,500.00
				Fund **5020 - Health Insurance** Totals			$6,500.00	$6,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/06/2022						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
01/07/2022						4	27,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000701	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000711	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/10/2022						4	20,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	5,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
01/13/2022						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
01/21/2022						1	385,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	385,000.00			
01/25/2022						3	.00	1,202.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
02/01/2022						2	.00	65.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/02/2022						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(25,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/08/2022						3	.00	124.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.92)			
02/15/2022						2	.00	1,988.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
02/17/2022						2	.00	2,366.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,319.72)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.47)			
02/22/2022						1	.00	5.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
03/01/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/08/2022						6	.00	2,135.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.82)			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.98)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
03/18/2022						2	.00	2,500.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,474.07)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(26.74)			
03/22/2022						1	.00	5.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
04/05/2022						3	.00	1,045.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
04/12/2022						3	.00	1,316.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.02)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
04/15/2022						2	.00	2,924.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,878.07)		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.04)		
04/19/2022						1	.00	5.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
04/26/2022						1	.00	1,638.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,638.96)		
05/03/2022						4	.00	2,154.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)		
	108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
	100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)		
05/10/2022						2	.00	60.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.95)		
	10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.43)		
05/17/2022						1	.00	5.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**							
05/26/2022					3	.00	3,994.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(902.74)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,055.93)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(35.63)		
05/31/2022					3	.00	1,272.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.00)		
06/07/2022					2	.00	1,040.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)		
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)		
06/08/2022					1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,200.00		
06/14/2022					8	.00	4,096.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.02)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(306.42)			
06/16/2022						2	.00	3,878.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,838.92)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(39.35)			
06/21/2022						2	.00	30,294.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,222.32)			
06/28/2022						1	.00	6.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.17)			
07/05/2022						2	.00	2,060.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
07/06/2022						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 01/01/22 - 12/31/22
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**							
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002202	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
07/12/2022					5	.00	930.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.95)		
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(742.08)		
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.09)		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.64)		
07/14/2022					2	.00	4,646.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(4,605.14)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(41.26)		
07/19/2022					3	.00	875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
07/25/2022					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	20,000.00		
07/26/2022					3	.00	35,145.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35,011.36)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(128.01)			
08/02/2022						4	8,000.00	5,797.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,736.30)			
60779 - SMARTBILL LTD	2022-00002359	Contract Services - contract services	Purchasing	PurchaseRequestEntry	8,000.00			
08/08/2022						1	952.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	952.09			
08/09/2022						7	.00	49,535.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.02)			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47,597.90)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(108.03)			
08/12/2022						3	.00	6,151.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(2,495.08)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,610.78)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.99)			
08/16/2022						2	.00	192.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.23)			
08/23/2022						3	.00	715.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(592.22)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.28)			
08/30/2022						3	.00	2,664.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,164.10)			
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(133.32)			
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,366.69)			
09/08/2022						3	.00	1,067.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(109.92)			
09/13/2022						5	.00	60,546.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.02)			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.20)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60,353.66)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(52.04)			
09/14/2022						2	.00	3,358.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,309.30)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(49.16)			
09/20/2022						3	.00	809.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(53.77)			
09/27/2022						2	.00	3,145.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(53.04)			
60779 - SMARTBILL LTD	2022-00002359	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,092.90)			
10/04/2022						4	.00	2,229.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,164.10)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(107.77)			
10/05/2022						2	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002837	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00002839	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00			
10/06/2022						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002860	Contract Services - contract services - GASOLINE	Purchasing	PurchaseRequestEntry	8,000.00			
10/12/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2022-00002899	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
10/13/2022						4	.00	53,138.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.34)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52,965.62)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.85)			
10/14/2022						2	.00	3,460.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,428.47)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.50)		
10/17/2022					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Purchasing	PurchaseRequestEntry	25,000.00		
10/18/2022					5	.00	2,593.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.89)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(52.31)		
60779 - SMARTBILL LTD	2022-00002359	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,540.18)		
10/20/2022					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
10/25/2022					6	.00	12,881.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,164.09)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000701	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(834.00)		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(61.75)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002202	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.57)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00002839	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(9,174.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,609.21)			
10/28/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003071	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	5,000.00			
11/01/2022						4	.00	1,392.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002837	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(66.86)			
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,291.04)			
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(28.56)			
11/08/2022						8	6,000.00	4,424.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.62)			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.11)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(217.51)			
60779 - SMARTBILL LTD	2022-00002359	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,511.72)			
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,587.30)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003190	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,000.00			
11/09/2022						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
116054 - VERIZON WIRELESS	2022-00003195	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,600.00			
11/15/2022						4	.00	55,949.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52,056.34)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002837	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(166.73)			
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,976.69)			
11/17/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00003278	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00			
11/22/2022						6	61,000.00	1,726.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,079.66)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(116.48)			
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(317.37)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003071	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(207.45)			
2 - ASHTABULA CITY	2022-00003316	Contract Services - contract services	Purchasing	PurchaseRequestEntry	61,000.00			
11/23/2022						1	.00	1,012.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,012.67)			
11/29/2022						5	.00	2,605.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002202	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(82.95)			
60779 - SMARTBILL LTD	2022-00002359	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,536.09)			
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(947.16)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003071	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(33.04)			
12/05/2022						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003483	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	2,000.00			
45982 - PENN OHIO CORPORATION	2022-00003491	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
12/06/2022						6	.00	4,993.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,164.10)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(271.93)			
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(386.59)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003071	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,601.46)			
2 - ASHTABULA CITY	2022-00003316	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(617.66)			
12/07/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120396 - HARRIS, CHRISTOPHER	2022-00003529	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100.00			
12/13/2022						12	.00	49,724.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.87)			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(284.28)			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39,875.08)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(53.32)			
64643 - MATHESON TRI-GAS INC.	2022-00002899	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.90)			
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,226.67)			
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(14.83)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003071	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,525.57)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003190	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,219.00)			
116054 - VERIZON WIRELESS	2022-00003195	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(707.03)			
12/31/2022						33	.00	212,772.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(355.65)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(532.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,457.46)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000701	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(166.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(11.43)			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000711	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Soft Close	Year End Soft Close	(662.80)			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	(589.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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	2022-00000759	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(220.00)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Soft Close	Year End Soft Close	(1,750.00)		
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(877.19)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Soft Close	Year End Soft Close	(479.60)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Soft Close	Year End Soft Close	(9,636.86)		
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,338.01)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(66,611.30)		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Soft Close	Year End Soft Close	(1,473.12)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002202	Contract Services - contract services	Soft Close	Year End Soft Close	(879.48)		
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Soft Close	Year End Soft Close	(14,763.69)		
60779 - SMARTBILL LTD	2022-00002359	Contract Services - contract services	Soft Close	Year End Soft Close	(319.11)		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002837	Contract Services - contract services	Soft Close	Year End Soft Close	(266.41)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00002839	Contract Services - contract services	Soft Close	Year End Soft Close	(10,825.57)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002860	Contract Services - contract services - GASOLINE	Soft Close	Year End Soft Close	(8,000.00)		
64643 - MATHESON TRI-GAS INC.	2022-00002899	Contract Services - contract services	Soft Close	Year End Soft Close	(154.10)		
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Soft Close	Year End Soft Close	(12,044.56)		
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Soft Close	Year End Soft Close	(570.02)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003071	Contract Services - contract services	Soft Close	Year End Soft Close	(1,632.48)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003190	Contract Services - contract services	Soft Close	Year End Soft Close	(3,781.00)		
116054 - VERIZON WIRELESS	2022-00003195	Contract Services - contract services	Soft Close	Year End Soft Close	(892.97)		
2926 - ASHTABULA COUNTY ENGINEER	2022-00003278	Contract Services - contract services	Soft Close	Year End Soft Close	(1,500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
2 - ASHTABULA CITY	2022-00003316	Contract Services - contract services	Soft Close	Year End Soft Close	(60,382.34)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003483	Contract Services - contract services	Soft Close	Year End Soft Close	(2,000.00)			
45982 - PENN OHIO CORPORATION	2022-00003491	Contract Services - contract services	Soft Close	Year End Soft Close	(5,000.00)			
120396 - HARRIS, CHRISTOPHER	2022-00003529	Contract Services - contract services	Soft Close	Year End Soft Close	(100.00)			
				Account **601 - Contract Services** Totals		246	$675,852.09	$675,852.09
Account **602 - Contract Repairs**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(5,000.00)			
01/24/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2022-00000945	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2022						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(357.00)			
03/16/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
03/29/2022						1	.00	2,139.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,139.50)			
05/10/2022						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(480.00)			
05/17/2022						1	.00	640.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(640.95)			
06/21/2022						1	.00	635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(635.00)			
08/23/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2022-00000945	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/01/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00002601	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/21/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002726	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	12,000.00			
10/04/2022						1	.00	663.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*		
	100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(663.56)		
10/18/2022						1	.00	2,195.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,195.00)		
10/25/2022						2	.00	5,947.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(749.00)		
	100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,198.47)		
11/08/2022						1	.00	2,465.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,465.00)		
11/15/2022						1	.00	828.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(828.50)		
12/31/2022						5	.00	20,648.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(643.00)		
	116724 - North East Site Development	2022-00000945	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(9,000.00)		
	107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(355.55)		
	3417 - BUCKEYE POWER SALES COMPANY INC	2022-00002601	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(10,000.00)		
	100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002726	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(649.47)		
					Account **602 - Contract Repairs** Totals	24	$43,000.00	$43,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **603 - Contract Projects**								
01/07/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2022-00000686	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000697	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
04/27/2022						1	37,323.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001711	Contract Projects - contract projects	Purchasing	PurchaseRequestEditEntry	37,323.00			
05/18/2022						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Purchasing	PurchaseRequestEntry	50,000.00			
114460 - PENN-OHIO ELECTRIC	2022-00001865	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	50,000.00			
06/07/2022						1	.00	1,309.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(1,309.47)			
07/19/2022						2	.00	7,482.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(5,867.47)			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(1,614.57)			
09/02/2022						2	1,928.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00002608	Contract Projects - contract projects	Purchasing	PurchaseRequestEditEntry	964.00			
38386 - DELL MARKETING LP	2022-00002609	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	964.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
09/13/2022						1	.00	3,842.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(3,842.64)			
09/29/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104816 - DIXON ENGINEERING INC	2022-00002790	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
11/15/2022						2	8,550.00	2,182.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(2,182.21)			
4440 - THOMAS FENCE CO INC	2022-00003265	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	8,550.00			
11/22/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2022-00003318	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	50,000.00			
11/23/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00003327	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	15,000.00			
12/06/2022						2	.00	89,351.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114460 - PENN-OHIO ELECTRIC	2022-00001865	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(39,983.50)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2022-00003318	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(49,368.02)			
12/13/2022						1	.00	3,730.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(3,730.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/31/2022						11	.00	119,902.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2022-00000686	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000697	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001711	Contract Projects - contract projects	Soft Close	Year End Soft Close	(37,323.00)			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Soft Close	Year End Soft Close	(31,453.23)			
114460 - PENN-OHIO ELECTRIC	2022-00001865	Contract Projects - contract projects	Soft Close	Year End Soft Close	(10,016.50)			
38386 - DELL MARKETING LP	2022-00002608	Contract Projects - contract projects	Soft Close	Year End Soft Close	(964.00)			
38386 - DELL MARKETING LP	2022-00002609	Contract Projects - contract projects	Soft Close	Year End Soft Close	(964.00)			
104816 - DIXON ENGINEERING INC	2022-00002790	Contract Projects - contract projects	Soft Close	Year End Soft Close	(5,000.00)			
4440 - THOMAS FENCE CO INC	2022-00003265	Contract Projects - contract projects	Soft Close	Year End Soft Close	(8,550.00)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2022-00003318	Contract Projects - contract projects	Soft Close	Year End Soft Close	(631.98)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00003327	Contract Projects - contract projects	Soft Close	Year End Soft Close	(15,000.00)			
				Account **603 - Contract Projects** Totals		30	$227,801.00	$227,801.00
Account **702 - Supplies**								
01/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2022-00000703	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						4	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/08/2022						1	.00	43.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.96)			
02/22/2022						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.80)			
04/05/2022						1	.00	183.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.60)			
04/14/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
04/28/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
05/10/2022						1	.00	519.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(519.60)			
05/17/2022						1	.00	9.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.91)			
06/07/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/08/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**							
116286 - SAL CHEMICAL CO INC	2022-00002010	Supplies - supplies	Purchasing	PurchaseRequestEntry	6,000.00		
06/21/2022					1	.00	115.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.96)		
07/05/2022					1	.00	57.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.53)		
07/12/2022					2	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.15)		
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.49)		
07/19/2022					1	.00	17.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.88)		
07/26/2022					3	.00	515.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(204.35)		
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.74)		
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.86)		
08/02/2022					2	.00	73.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.74)		
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.52)		
08/03/2022					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00		
08/09/2022					3	.00	318.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.99)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.86)			
08/16/2022						1	.00	4.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.20)			
08/23/2022						4	.00	2,939.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.31)			
116286 - SAL CHEMICAL CO INC	2022-00002010	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,379.00)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.00)			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(393.64)			
08/30/2022						3	.00	317.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.01)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.39)			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.15)			
09/01/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2022-00002602	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
09/08/2022						2	.00	729.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(519.60)			
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.42)			
09/13/2022						3	.00	267.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.45)			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.99)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.88)			
09/22/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002746	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
09/27/2022						4	.00	743.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.95)			
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.48)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.20)			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.72)			
10/04/2022						2	.00	584.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.80)			
2508 - R. W. SIDLEY	2022-00002602	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(402.50)			
10/13/2022						2	.00	391.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.50)			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(306.13)			
10/18/2022						1	.00	9.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.29)			
10/25/2022						1	.00	519.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(519.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
11/01/2022						1	.00	1,247.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2022-00002010	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,247.20)			
11/22/2022						4	.00	932.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.82)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.98)			
2508 - R. W. SIDLEY	2022-00002602	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(456.75)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002746	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(264.21)			
12/31/2022						12	.00	17,292.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(325.24)			
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,975.97)			
49238 - TRACTOR SUPPLY CO	2022-00000703	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(169.41)			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(441.20)			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(560.23)			
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,354.84)			
116286 - SAL CHEMICAL CO INC	2022-00002010	Supplies - supplies	Soft Close	Year End Soft Close	(2,373.80)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,918.12)			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(3,797.56)			
2508 - R. W. SIDLEY	2022-00002602	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(640.75)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002746	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,735.79)			
				Account **702 - Supplies** Totals		70	$27,900.00	$27,900.00
Account **705 - Equipment**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
01/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2022-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2022-00000694	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2022-00000705	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/25/2022						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(230.00)			
04/05/2022						1	.00	273.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(273.75)			
04/15/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2022-00001611	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/19/2022						1	.00	27.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.56)			
04/26/2022						1	.00	37.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
04/28/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	6,500.00			
05/10/2022						2	.00	160.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.96)			
45249 - HANNON ELECTRIC COMPANY	2022-00001611	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(124.00)			
05/11/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2022-00001829	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
05/16/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00001844	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	350.00			
05/24/2022						2	.00	467.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.00)			
38386 - DELL MARKETING LP	2022-00001844	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(309.10)			
05/31/2022						2	.00	1,289.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2022-00001611	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(139.42)			
06/07/2022						2	.00	641.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(493.30)			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.08)			
06/21/2022						2	.00	489.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(358.97)			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(130.60)			
06/28/2022						1	.00	236.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(236.54)			
07/05/2022						1	.00	115.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(115.81)			
07/12/2022						1	.00	732.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(732.33)			
07/19/2022						1	.00	448.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(448.21)			
07/25/2022						1	1,105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002314	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,105.00			
08/02/2022						1	.00	216.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(216.92)			
08/09/2022						2	.00	1,048.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*		
	100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.00)		
	66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002314	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(890.00)		
08/10/2022						1	18,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49067 - UNIVAR USA INC	2022-00002427	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	18,000.00		
08/17/2022						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52473 - USA BLUEBOOK	2022-00002485	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00		
08/23/2022						1	.00	8.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)		
09/08/2022						2	.00	905.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2022-00000705	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(877.19)		
	52473 - USA BLUEBOOK	2022-00002485	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.99)		
09/13/2022						1	.00	16.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(16.00)		
09/16/2022						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	120472 - HOMETOWN AUTO PARTS, LLC	2022-00002695	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00		
09/27/2022						1	.00	8.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)		
10/03/2022						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002821	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
10/05/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00002836	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
10/13/2022						2	.00	1,934.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,149.62)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002695	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(784.57)			
10/18/2022						1	.00	374.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00002485	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(374.93)			
10/31/2022						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2022-00003081	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2532 - BOB SUMEREL TIRE CO INC	2022-00003082	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
119356 - PETRO, ZACHARY R	2022-00003084	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
11/01/2022						1	.00	95.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00002836	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(95.80)			
11/03/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00003131	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,500.00			
11/08/2022						3	200.00	3,640.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
50196 - HOME DEPOT CREDIT SERVICES	2022-00002821	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,875.05)			
119356 - PETRO, ZACHARY R	2022-00003084	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,765.00)			
120460 - GRADE 8 SOLUTIONS, LLC	2022-00003189	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
11/15/2022						3	17,000.00	321.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002695	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(321.37)			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00003264	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	12,000.00			
491 - QUIET FIT MUFFLER	2022-00003266	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
11/29/2022						5	.00	22,694.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,715.24)			
49067 - UNIVAR USA INC	2022-00002427	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(17,565.13)			
52473 - USA BLUEBOOK	2022-00002485	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.54)			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00002836	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,154.95)			
491 - QUIET FIT MUFFLER	2022-00003266	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,156.00)			
11/30/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00003382	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
12/06/2022						3	.00	10,915.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002821	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(598.64)			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00003264	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,473.00)			
491 - QUIET FIT MUFFLER	2022-00003266	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,844.00)			
12/13/2022						2	.00	518.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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	2022-00002695	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(229.17)			
2532 - BOB SUMEREL TIRE CO INC	2022-00003082	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(289.25)			
12/14/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119320 - THE HENRY P. THOMPSON COMPANY	2022-00003594	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
12/31/2022						25	.00	60,807.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,496.25)			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,481.56)			
3259 - GREENLEAF MOTOR EXPRESS INC	2022-00000694	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
10367 - OHIO PUMP COMPANY	2022-00000699	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2022-00000705	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,622.81)			
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(550.75)			
45249 - HANNON ELECTRIC COMPANY	2022-00001611	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(226.00)			
100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(6,152.00)			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,480.50)			
45249 - HANNON ELECTRIC COMPANY	2022-00001829	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(3,000.00)			
38386 - DELL MARKETING LP	2022-00001844	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(40.90)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002314	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(215.00)			
49067 - UNIVAR USA INC	2022-00002427	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(434.87)			
52473 - USA BLUEBOOK	2022-00002485	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(2,493.54)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002695	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,664.89)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002821	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(2,526.31)			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00002836	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,249.25)			
3004 - M-TECH COMPANY	2022-00003081	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(3,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2532 - BOB SUMEREL TIRE CO INC	2022-00003082	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(710.75)			
119356 - PETRO, ZACHARY R	2022-00003084	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,235.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00003131	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(4,500.00)			
120460 - GRADE 8 SOLUTIONS, LLC	2022-00003189	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(200.00)			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00003264	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(4,527.00)			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00003382	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(5,000.00)			
119320 - THE HENRY P. THOMPSON COMPANY	2022-00003594	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(15,000.00)			
				Account **705 - Equipment** Totals		94	$108,655.00	$108,655.00
				Division **150 - Sewer District** Totals			$1,083,208.09	$1,083,208.09
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/07/2022						3	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2022						2	.00	201.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
03/08/2022						2	.00	127.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.65)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
03/15/2022						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
04/05/2022						2	.00	138.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.53)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
04/19/2022						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
05/03/2022						2	.00	121.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.93)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
05/17/2022						1	.00	341.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(341.00)			
06/07/2022						2	.00	127.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.39)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
06/21/2022						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(366.00)			
07/05/2022						4	98.58	224.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.58)			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	98.58			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.58)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
07/19/2022						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)			
08/02/2022						2	.00	121.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.75)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
08/08/2022						1	27.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	27.81			
08/09/2022						2	.00	391.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.00)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
09/08/2022						2	.00	124.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**							
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.02)		
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)		
09/13/2022					1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)		
10/04/2022					2	.00	118.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.30)		
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)		
10/18/2022					1	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(376.00)		
11/01/2022					1	.00	94.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.34)		
11/08/2022					1	.00	27.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)		
11/15/2022					1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)		
12/06/2022					2	.00	123.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.41)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
12/13/2022						1	.00	314.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(314.00)			
12/31/2022						3	.00	2,625.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(154.00)			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,277.10)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,194.09)			
				Account **601 - Contract Services** Totals		42	$7,376.39	$7,376.39
Account **702 - Supplies**								
01/07/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000667	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
12/31/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000667	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(600.00)			
				Account **702 - Supplies** Totals		2	$600.00	$600.00
Account **705 - Equipment**								
08/17/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00002486	Equipment - EQUIPMENT - AIRPORT	Purchasing	PurchaseRequestEntry	2,000.00			
09/08/2022						1	.00	273.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
52473 - USA BLUEBOOK	2022-00002486	Equipment - EQUIPMENT - AIRPORT	Accounts Payable	A/P InvoiceEntry	(273.95)			
09/13/2022						1	.00	277.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00002486	Equipment - EQUIPMENT - AIRPORT	Accounts Payable	A/P InvoiceEntry	(277.95)			
12/14/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003598	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2022						2	.00	2,448.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00002486	Equipment - EQUIPMENT - AIRPORT	Soft Close	Year End Soft Close	(1,448.10)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003598	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
				Account **705 - Equipment** Totals		6	$3,000.00	$3,000.00
				Division **152 - Airport WWTP** Totals			$10,976.39	$10,976.39
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000744	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/07/2022						3	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
100981 - VECTOR SECURITY	2022-00000751	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
110065 - ESTABROOK CORP	2022-00000752	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2022						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	5,000.00			
02/08/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
03/08/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
04/05/2022						1	.00	231.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.80)			
05/03/2022						1	.00	231.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.80)			
07/26/2022						1	.00	483.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(483.60)			
08/23/2022						1	.00	251.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(251.80)			
09/27/2022						1	.00	3,484.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,484.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
10/25/2022						1	.00	483.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(483.00)			
11/15/2022						1	.00	113.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.55)			
11/22/2022						1	.00	411.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(411.00)			
12/13/2022						1	.00	115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.30)			
12/31/2022						5	.00	6,726.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(121.95)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000744	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,105.00)			
100981 - VECTOR SECURITY	2022-00000751	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,500.00)			
110065 - ESTABROOK CORP	2022-00000752	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,500.00)			
				Account **601 - Contract Services** Totals		21	$13,000.00	$13,000.00
Account **702 - Supplies**								
01/07/2022						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000742	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
64208 - FASTENAL CO	2022-00000743	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2022-00000746	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	222.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.40)			
03/08/2022						1	.00	265.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.37)			
05/10/2022						1	.00	163.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.73)			
07/19/2022						1	.00	13.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.92)			
08/09/2022						1	.00	24.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.97)			
09/08/2022						1	.00	16.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.97)			
11/08/2022						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
12/06/2022						1	.00	89.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.75)			
12/31/2022						4	.00	4,152.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000742	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
64208 - FASTENAL CO	2022-00000743	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,152.03)			
2484 - JEFFERSON AUTO PARTS	2022-00000746	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
				Account **702 - Supplies** Totals		16	$5,000.00	$5,000.00
				Division **153 - Plant C** Totals			$18,000.00	$18,000.00
				Department **001 - Commissioners' Office** Totals			$1,112,184.48	$1,112,184.48
				Fund **6001 - ACDES - Sewer** Totals			$1,112,184.48	$1,112,184.48
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/05/2022						3	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
01/06/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2022						4	113,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	100,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Purchasing	PurchaseRequestEntry	50,000.00			
01/13/2022						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						2	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000873	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/25/2022						4	.00	1,291.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.23)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
02/01/2022						4	.00	232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.08)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.35)			
02/02/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	25,000.00			
02/07/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
02/08/2022						4	.00	1,081.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(543.84)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
02/15/2022						3	.00	1,216.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/17/2022						3	.00	2,129.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(324.46)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,758.78)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.47)			
02/22/2022						3	.00	119.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.36)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.09)			
03/01/2022						1	.00	88.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.82)			
03/08/2022						4	.00	1,730.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**							
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(528.39)		
03/15/2022					2	.00	492.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.62)		
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)		
03/18/2022					3	10,000.00	1,944.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,918.02)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(26.74)		
3415 - CT CONSULTANTS INC	2022-00001385	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
03/22/2022					2	.00	105.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)		
03/29/2022					1	.00	85.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.36)		
04/05/2022					2	.00	93.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
04/12/2022						4	.00	4,134.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(624.18)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,366.00)			
04/15/2022						2	.00	2,258.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,212.13)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.04)			
04/19/2022						3	.00	549.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
04/22/2022						2	172,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Purchasing	PurchaseRequestEntry	67,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Purchasing	PurchaseRequestEntry	105,000.00		
04/26/2022					2	.00	39.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.91)		
05/03/2022					4	.00	1,291.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.58)		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
05/10/2022					3	.00	7,587.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(587.10)		
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,556.00)		
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.21)		
05/17/2022					2	.00	41.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
05/24/2022					2	.00	119.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.68)			
05/26/2022						3	.00	2,201.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(200.17)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,966.16)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(35.63)			
05/31/2022						2	.00	1,114.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
06/07/2022						3	.00	5,458.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(614.91)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,756.00)			
06/14/2022						8	.00	4,292.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.99)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.21)			
06/16/2022						2	.00	2,718.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,678.91)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(39.34)			
06/21/2022						2	.00	156.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.10)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
06/28/2022						2	.00	26.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.17)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.50)			
07/05/2022						2	.00	1,191.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
07/06/2022						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2022-00002204	Contract Services - contract services	Purchasing	PurchaseRequestEntry	8,000.00			
07/12/2022						3	.00	1,288.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(837.39)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.81)			
07/14/2022						2	.00	3,511.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,470.70)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(41.26)			
07/19/2022						4	.00	4,002.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Accounts Payable	A/P InvoiceEntry	(3,128.92)			
07/21/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Purchasing	PurchaseRequestEntry	25,000.00			
07/26/2022						3	.00	144.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.66)			
08/02/2022						3	.00	6,435.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.76)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,272.51)			
08/03/2022						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002381	Contract Services - contract services	Purchasing	PurchaseRequestEntry	7,500.00			
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002382	Contract Services - contract services	Purchasing	PurchaseRequestEntry	7,500.00			
08/09/2022						6	.00	4,521.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,161.84)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(445.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
60779 - SMARTBILL LTD	2022-00002204	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,070.77)			
08/12/2022						3	.00	2,820.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(187.52)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,586.56)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.98)			
08/17/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Purchasing	PurchaseRequestEntry	30,000.00			
08/23/2022						5	.00	8,130.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,024.50)			
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002381	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002382	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/30/2022						3	.00	8,541.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,164.09)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,556.00)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(821.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
09/08/2022						6	.00	6,432.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(124.43)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(855.93)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,672.90)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(682.21)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(90.86)			
09/13/2022						4	.00	12,166.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(11,512.00)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(472.66)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(93.76)			
09/14/2022						2	.00	2,699.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,650.53)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(49.15)			
09/20/2022						8	.00	17,087.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Accounts Payable	A/P InvoiceEntry	(7,049.29)			
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Accounts Payable	A/P InvoiceEntry	(5,339.85)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(436.49)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,359.12)			
09/27/2022						3	.00	1,029.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.33)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(237.56)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(774.99)			
10/04/2022						5	.00	3,099.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.99)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,164.09)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(957.06)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(896.92)			
10/05/2022						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002838	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
10/13/2022						6	.00	8,518.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(651.99)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(7,134.00)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(472.64)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(90.45)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(81.25)			
10/14/2022						2	.00	2,003.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,970.95)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.50)			
10/18/2022						7	.00	5,830.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Accounts Payable	A/P InvoiceEntry	(92.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Accounts Payable	A/P InvoiceEntry	(92.58)		
60779 - SMARTBILL LTD	2022-00002204	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,540.17)		
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,313.71)		
10/25/2022					7	.00	7,300.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.63)		
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,164.10)		
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Accounts Payable	A/P InvoiceEntry	(4,202.27)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)		
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.22)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(844.04)		
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(886.21)		
11/01/2022					5	.00	2,608.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(679.75)		
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002382	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(500.00)		
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,356.52)		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002838	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(66.71)		
11/08/2022					7	.00	16,693.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(605.64)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(11,890.00)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,284.51)			
60779 - SMARTBILL LTD	2022-00002204	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,511.71)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2.35)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(311.78)			
11/09/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2022-00003199	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
11/15/2022						9	.00	45,221.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(475.87)			
3415 - CT CONSULTANTS INC	2022-00001385	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(862.02)			
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Accounts Payable	A/P InvoiceEntry	(17,241.51)			
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Accounts Payable	A/P InvoiceEntry	(25,270.49)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(120.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(298.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002838	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(166.72)			
11/22/2022						4	.00	5,524.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,165.05)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,253.67)			
11/23/2022						1	.00	1,142.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,142.10)			
11/29/2022						6	.00	4,452.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Accounts Payable	A/P InvoiceEntry	(1,300.93)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.51)			
60779 - SMARTBILL LTD	2022-00002204	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,536.10)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(467.79)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,117.61)			
12/06/2022						3	.00	1,899.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.81)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,164.09)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(631.46)			
12/07/2022						4	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2022-00003528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
21 - ATECH	2022-00003530	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
112258 - SANDER'S MARKETS	2022-00003531	Contract Services - contract services	Purchasing	PurchaseRequestEntry	400.00			
117648 - TERI CALDWELL FOODS LLC	2022-00003532	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
12/13/2022						14	.00	126,580.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.97)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.86)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(540.75)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(9,512.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.63)			
3415 - CT CONSULTANTS INC	2022-00001385	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.34)			
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Accounts Payable	A/P InvoiceEntry	(6,819.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Accounts Payable	A/P InvoiceEntry	(12,511.60)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(324.38)			
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002382	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(598.52)			
54418 - AQUA OHIO INC	2022-00003199	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(91,973.23)			
12/19/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003841	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/31/2022						31	.00	263,716.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(47.93)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(355.65)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	(532.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,457.49)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(17,448.04)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(32,760.59)			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	(1,145.75)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(331.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Soft Close	Year End Soft Close	(1,750.00)			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Soft Close	Year End Soft Close	(44,404.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

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	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Soft Close	Year End Soft Close	(3,787.26)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Soft Close	Year End Soft Close	(9,636.89)		
100981 - VECTOR SECURITY	2022-00000873	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(300.00)		
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,016.90)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(417.38)		
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(332.10)		
3415 - CT CONSULTANTS INC	2022-00001385	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(8,103.64)		
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Soft Close	Year End Soft Close	(35,890.17)		
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Soft Close	Year End Soft Close	(58,656.56)		
60779 - SMARTBILL LTD	2022-00002204	Contract Services - contract services	Soft Close	Year End Soft Close	(1,341.25)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Soft Close	Year End Soft Close	(9,970.24)		
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002381	Contract Services - contract services	Soft Close	Year End Soft Close	(5,000.00)		
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002382	Contract Services - contract services	Soft Close	Year End Soft Close	(2,500.00)		
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Soft Close	Year End Soft Close	(11,838.36)		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002838	Contract Services - contract services	Soft Close	Year End Soft Close	(266.57)		
54418 - AQUA OHIO INC	2022-00003199	Contract Services - contract services	Soft Close	Year End Soft Close	(8,026.77)		
63991 - SPOOR, EDWIN LEVI	2022-00003528	Contract Services - contract services	Soft Close	Year End Soft Close	(200.00)		
21 - ATECH	2022-00003530	Contract Services - contract services	Soft Close	Year End Soft Close	(300.00)		
112258 - SANDER'S MARKETS	2022-00003531	Contract Services - contract services	Soft Close	Year End Soft Close	(400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
117648 - TERI CALDWELL FOODS LLC	2022-00003532	Contract Services - contract services	Soft Close	Year End Soft Close	(500.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003841	Contract Services - contract services	Soft Close	Year End Soft Close	(5,000.00)			
				Account **601 - Contract Services** Totals		274	$617,200.00	$617,200.00
Account **602 - Contract Repairs**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000778	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
09/01/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00002598	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/20/2022						1	.00	3,195.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00002598	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,195.25)			
12/06/2022						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00002598	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(330.00)			
12/16/2022						1	17,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003638	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	17,300.00			
12/31/2022						3	.00	24,774.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000778	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,000.00)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00002598	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(6,474.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003638	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(17,300.00)			
				Account **602 - Contract Repairs** Totals		8	$28,300.00	$28,300.00
Account **603 - Contract Projects**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000776	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/01/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00001501	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	40,000.00			
06/21/2022						1	.00	25,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00001501	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(25,060.00)			
12/16/2022						2	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105881 - AMERICAN SUNCRAFT CO. INC	2022-00003631	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	50,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003639	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	25,000.00			
12/31/2022						4	.00	90,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000776	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(1,000.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00001501	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(14,940.00)			
105881 - AMERICAN SUNCRAFT CO. INC	2022-00003631	Contract Projects - contract projects	Soft Close	Year End Soft Close	(50,000.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003639	Contract Projects - contract projects	Soft Close	Year End Soft Close	(25,000.00)			
				Account **603 - Contract Projects** Totals		9	$116,000.00	$116,000.00
Account **701 - Materials**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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**								
01/10/2022						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2022-00000761	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2022						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/01/2022						1	.00	169.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(169.20)			
02/22/2022						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(98.00)			
03/08/2022						1	.00	316.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(316.93)			
03/15/2022						1	.00	12.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(12.99)			
04/12/2022						1	.00	27.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(27.94)			
05/10/2022						1	.00	191.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(191.45)			
05/17/2022						1	.00	59.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.28)			
06/14/2022						2	.00	156.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(57.12)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.00)			
07/19/2022						2	.00	191.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(100.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(91.75)			
08/02/2022						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/09/2022						1	.00	137.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(137.74)			
08/16/2022						3	117.50	140.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.77)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(117.50)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P Void Invoice	117.50			
08/17/2022						1	.00	177.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(177.50)			
09/13/2022						2	.00	132.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2022-00000761	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(85.16)			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.36)			
10/04/2022						1	.00	316.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(316.00)			
10/13/2022						1	.00	88.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.09)			
10/18/2022						1	.00	109.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(109.90)			
10/24/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00003009	Materials - materials	Purchasing	PurchaseRequestEntry	2,000.00			
10/25/2022						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(208.00)			
11/08/2022						1	.00	309.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(309.96)			
11/15/2022						1	.00	224.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
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*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(224.64)			
12/02/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00003443	Materials - materials	Purchasing	PurchaseRequestEntry	1,000.00			
12/06/2022						2	.00	1,260.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.34)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00003009	Materials - materials	Accounts Payable	A/P InvoiceEntry	(1,172.06)			
12/13/2022						1	.00	61.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(61.77)			
12/31/2022						7	.00	3,603.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2022-00000761	Materials - MATERIALS	Soft Close	Year End Soft Close	(314.84)			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Soft Close	Year End Soft Close	(760.30)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Soft Close	Year End Soft Close	(221.20)			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Soft Close	Year End Soft Close	(284.77)			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Soft Close	Year End Soft Close	(194.00)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00003009	Materials - materials	Soft Close	Year End Soft Close	(827.94)			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00003443	Materials - materials	Soft Close	Year End Soft Close	(1,000.00)			
				Account **701 - Materials** Totals		42	$8,017.50	$8,017.50
Account **705 - Equipment**								
07/19/2022						1	75,576.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	75,576.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
07/25/2022						1	1,105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002315	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,105.00			
08/09/2022						1	.00	890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002315	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(890.00)			
09/20/2022						1	.00	15,616.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15,616.25)			
10/03/2022						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2022-00002812	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
118544 - HULSINGER ELECTRIC	2022-00002813	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
10/13/2022						1	.00	13,129.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13,129.35)			
10/18/2022						2	.00	22,209.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2022-00002812	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(14,509.95)			
118544 - HULSINGER ELECTRIC	2022-00002813	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,700.00)			
10/24/2022						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00003012	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
35075 - PIPELINES INC.	2022-00003013	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	30,000.00			
11/15/2022						1	.00	1,514.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,514.18)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
12/07/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003527	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
12/13/2022						2	.00	15,417.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,450.72)			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10,967.06)			
12/31/2022						7	.00	84,403.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(29,898.44)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002315	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(215.00)			
35075 - PIPELINES INC.	2022-00002812	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(490.05)			
118544 - HULSINGER ELECTRIC	2022-00002813	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(2,300.00)			
64747 - CORE & MAIN LP	2022-00003012	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(20,000.00)			
35075 - PIPELINES INC.	2022-00003013	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(30,000.00)			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003527	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,500.00)			
				Account **705 - Equipment** Totals		22	$153,181.00	$153,181.00
				Division **155 - Water District** Totals			$922,698.50	$922,698.50
				Department **001 - Commissioners' Office** Totals			$922,698.50	$922,698.50
				Fund **6002 - ACDES - Water** Totals			$922,698.50	$922,698.50
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
11/18/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117499 - VITALITY SUPPORTED LIVING, LLC	2022-00003311	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
12/02/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
26703 - ARCARO, JOAN M.	2022-00003513	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	500.00			
12/31/2022						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117499 - VITALITY SUPPORTED LIVING, LLC	2022-00003311	Supplies - Donated Funds - Donated Funds Supplies	Soft Close	Year End Soft Close	(1,000.00)			
26703 - ARCARO, JOAN M.	2022-00003513	Supplies - Donated Funds - Donated Funds Supplies	Soft Close	Year End Soft Close	(500.00)			
				Account **702 - Supplies** Totals		4	$1,500.00	$1,500.00
				Division **100 - General Administrative** Totals			$1,500.00	$1,500.00
				Department **203 - MRDD/169 Board** Totals			$1,500.00	$1,500.00
				Fund **7012 - Bd of DD Trustees** Totals			$1,500.00	$1,500.00
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
12/07/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00003533	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	6,500.00			
12/31/2022						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00003533	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Soft Close	Year End Soft Close	(6,500.00)			
				Account **800 - Other Expense** Totals		2	$6,500.00	$6,500.00
				Division **150 - Sewer District** Totals			$6,500.00	$6,500.00
				Department **605 - Ashtabula City** Totals			$6,500.00	$6,500.00
				Fund **8019 - SEWER Permit Fees** Totals			$6,500.00	$6,500.00
Fund **8030 - Ohio Elections Commission**								
Account **800 - Other Expense**								
11/14/2022						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8030 - Ohio Elections Commission**							
37929 - TREASURER OF THE STATE OF OHIO	2022-00003263	OTHER FEES - 2022 Filing Fees	Purchasing	PurchaseRequestEntry	320.00		
11/29/2022					1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37929 - TREASURER OF THE STATE OF OHIO	2022-00003263	OTHER FEES - 2022 Filing Fees	Accounts Payable	A/P InvoiceEntry	(320.00)		
				Account **800 - Other Expense** Totals	2	$320.00	$320.00
				Fund **8030 - Ohio Elections Commission** Totals		$320.00	$320.00
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
Account **803 - State Remittance**							
01/03/2022					1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Purchasing	PurchaseRequestEntry	4,800.00		
03/01/2022					1	.00	745.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Accounts Payable	A/P InvoiceEntry	(745.49)		
05/24/2022					1	.00	1,536.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Accounts Payable	A/P InvoiceEntry	(1,536.95)		
12/13/2022					1	.00	2,319.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Accounts Payable	A/P InvoiceEntry	(2,319.24)		
12/31/2022					1	.00	198.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Soft Close	Year End Soft Close	(198.32)		
				Account **803 - State Remittance** Totals	5	$4,800.00	$4,800.00
				Division **107 - Building Department** Totals		$4,800.00	$4,800.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
					Department **001 - Commissioners' Office** Totals		$4,800.00	$4,800.00
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$4,800.00	$4,800.00
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
11/04/2022						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2022-00003155	State Remittance - State Remittance - Solid Waste FY2022	Purchasing	PurchaseRequestEditEntry	3,700.00			
11/22/2022						1	.00	1,077.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2022-00003155	State Remittance - State Remittance - Solid Waste FY2022	Accounts Payable	A/P InvoiceEntry	(1,077.51)			
12/31/2022						1	.00	2,622.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2022-00003155	State Remittance - State Remittance - Solid Waste FY2022	Soft Close	Year End Soft Close	(2,622.49)			
					Account **803 - State Remittance** Totals	3	$3,700.00	$3,700.00
					Division **100 - General Administrative** Totals		$3,700.00	$3,700.00
					Department **920 - County Heath District** Totals		$3,700.00	$3,700.00
					Fund **9010 - Solid Waste** Totals		$3,700.00	$3,700.00
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
11/04/2022						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2022-00003160	State Remittance - State Remittance - Vital Statistics Qtly FY2022	Purchasing	PurchaseRequestEntry	29,900.00			
293 - OHIO DIVISION OF REAL ESTATE	2022-00003161	State Remittance - State Remittance - Burial Permits FY2022	Purchasing	PurchaseRequestEditEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
11/22/2022						1	.00	12,276.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2022-00003160	State Remittance - State Remittance - Vital Statistics Qtly FY2022	Accounts Payable	A/P InvoiceEntry	(12,276.86)			
12/31/2022						2	.00	17,723.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2022-00003160	State Remittance - State Remittance - Vital Statistics Qtly FY2022	Soft Close	Year End Soft Close	(17,623.14)			
293 - OHIO DIVISION OF REAL ESTATE	2022-00003161	State Remittance - State Remittance - Burial Permits FY2022	Soft Close	Year End Soft Close	(100.00)			
				Account **803 - State Remittance** Totals		5	$30,000.00	$30,000.00
				Division **100 - General Administrative** Totals			$30,000.00	$30,000.00
				Department **920 - County Heath District** Totals			$30,000.00	$30,000.00
				Fund **9011 - Health** Totals			$30,000.00	$30,000.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
11/04/2022						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2022-00003158	State Remittance - State Remittance - Private Water Systems - Qtly FY2022	Purchasing	PurchaseRequestEditEntry	3,600.00			
11/22/2022						1	.00	1,862.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2022-00003158	State Remittance - State Remittance - Private Water Systems - Qtly FY2022	Accounts Payable	A/P InvoiceEntry	(1,862.00)			
12/31/2022						1	.00	1,738.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2022-00003158	State Remittance - State Remittance - Private Water Systems - Qtly FY2022	Soft Close	Year End Soft Close	(1,738.00)			
				Account **803 - State Remittance** Totals		3	$3,600.00	$3,600.00
				Division **100 - General Administrative** Totals			$3,600.00	$3,600.00
				Department **920 - County Heath District** Totals			$3,600.00	$3,600.00
				Fund **9015 - Water System** Totals			$3,600.00	$3,600.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
11/04/2022						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2022-00003159	State Remittance - State Remittance - Household Sewage Treatment FY2022	Purchasing	PurchaseRequestEditEntry	2,100.00			
11/22/2022						1	.00	302.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2022-00003159	State Remittance - State Remittance - Household Sewage Treatment FY2022	Accounts Payable	A/P InvoiceEntry	(302.00)			
12/31/2022						1	.00	1,798.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2022-00003159	State Remittance - State Remittance - Household Sewage Treatment FY2022	Soft Close	Year End Soft Close	(1,798.00)			
				Account **803 - State Remittance** Totals		3	$2,100.00	$2,100.00
				Division **100 - General Administrative** Totals			$2,100.00	$2,100.00
				Department **920 - County Heath District** Totals			$2,100.00	$2,100.00
				Fund **9037 - Household Sewage Treatment** Totals			$2,100.00	$2,100.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601.0121 - Contract Services Family Centered SS**								
12/15/2022						1	2,900.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 12/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2022-00003820	Contract Services - Service Coordination	Purchasing	PurchaseRequestEditEntry	2,900.00			
12/31/2022						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2022-00003820	Contract Services - Service Coordination	Soft Close	Year End Soft Close	(2,900.00)			
Account **601.0121 - Contract Services Family Centered SS** Totals						2	$2,900.00	$2,900.00
Account **601.0123 - Contract Services Other funding**								
12/15/2022						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2022-00003821	Contract Services - Service C	Purchasing	PurchaseRequestEditEntry	7,100.00			
12/31/2022						1	.00	7,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2022-00003821	Contract Services - Service C	Soft Close	Year End Soft Close	(7,100.00)			
Account **601.0123 - Contract Services Other funding** Totals						2	$7,100.00	$7,100.00
Division **100 - General Administrative** Totals							$10,000.00	$10,000.00
Department **206 - Children's Services Board** Totals							$10,000.00	$10,000.00
Fund **9590 - Family and Children First** Totals							$10,000.00	$10,000.00
Grand Totals							$9,216,679.09	$9,216,679.09

* = Prior Fiscal Year Activity