Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001260	Travel Expense - NACO 7/11 - 7/16 KATHRYN	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Purchasing	PurchaseRequestEditEntry	550.00			
01/18/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000929	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	300.00			
01/19/2024						1	145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123204 - CURRY & PASQUALONE	2024-00000955	Contract Services - Annexation	Purchasing	PurchaseRequestEntry	145.00			
01/23/2024						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
01/30/2024						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123204 - CURRY & PASQUALONE	2024-00000955	Contract Services - Annexation	Accounts Payable	A/P InvoiceEntry	(145.00)			
02/22/2024						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
				Account **601 - Contract Services** Totals		6	$995.00	$498.90
Account **601.0018 - Contract Services Professional Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/04/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00000630	Contract Services - legal services	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						1	.00	1,881.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00000630	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(1,881.76)			
02/22/2024						1	.00	16,867.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00000630	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(16,867.92)			
01/01/2024						1	4,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Soft Close	Year End Soft Close	4,860.00			
01/09/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Accounts Payable	A/P InvoiceEntry	(260.00)			
01/30/2024						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/27/2024						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Accounts Payable	A/P InvoiceEntry	(365.00)			
Account **601.0018 - Contract Services Professional Services** Totals						7	$24,860.00	$19,539.68
Account **604 - Advertising & Printing**								
01/02/2024						2	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000112	Advertising/Printing - advertising	Purchasing	PurchaseRequestEditEntry	200.00			
2998 - STAR BEACON	2024-00000115	Advertising/Printing - advertising	Purchasing	PurchaseRequestEntry	200.00			
01/23/2024						1	.00	170.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000115	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(170.70)			
02/22/2024						1	.00	123.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000112	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(123.76)			
			Account **604 - Advertising & Printing** Totals			4	$400.00	$294.46
Account **702 - Supplies**								
01/02/2024						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2024-00000121	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000124	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	150.00			
01/23/2024						1	255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00000975	Supplies - IT Computer Supplies	Purchasing	PurchaseRequestEntry	255.00			
01/30/2024						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2024-00000121	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.00)			
02/05/2024						1	39.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001054	Supplies - Legal Size Thermal Sleeves	Purchasing	PurchaseRequestEntry	39.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
02/06/2024						1	.00	45.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000124	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.50)			
02/26/2024						2	266.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001264	Supplies - Supplies	Purchasing	PurchaseRequestEntry	28.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001265	Supplies - Supplies	Purchasing	PurchaseRequestEntry	238.00			
Account **702 - Supplies** Totals						8	$910.00	$219.50
Account **705 - Equipment**								
02/26/2024						1	115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001254	Equipment - Battery Back Up Replacement - Casey	Purchasing	PurchaseRequestEditEntry	115.00			
Account **705 - Equipment** Totals						1	$115.00	$0.00
Division **100 - General Administrative** Totals							$29,280.00	$20,552.54
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2024						3	45,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2024-00000130	Contract Services - purchasing program	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000268	Contract Services - wage study/ policy manual	Purchasing	PurchaseRequestEntry	500.00			
4 - GENEVA CITY	2024-00000276	Contract Services - WCC lease	Purchasing	PurchaseRequestEntry	45,000.00			
02/27/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000268	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/01/2024						4	16,808.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
104046 - ICON ENTERPRISES, INC.	2023-00000564	Contract Services - website	Soft Close	Year End Soft Close	12,000.00			
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Soft Close	Year End Soft Close	2,855.00			
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Soft Close	Year End Soft Close	1,075.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Soft Close	Year End Soft Close	878.50			
01/09/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
02/06/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		10	$62,608.50	$525.00
Account **601.0012 - Contract Services Audit**								
01/02/2024						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2024-00000139	Contract Services - Audit - financial audit	Purchasing	PurchaseRequestEntry	36,000.00			
02/14/2024						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2024-00001122	Contract Services - Audit - Audit - CAFR	Purchasing	PurchaseRequestEntry	366.00			
02/27/2024						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2024-00001122	Contract Services - Audit - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(366.00)			
01/01/2024						1	13,703.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Soft Close	Year End Soft Close	13,703.60			
01/09/2024						1	.00	328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(328.00)			
				Account **601.0012 - Contract Services Audit** Totals		5	$50,069.60	$694.00
Account **601.0200 - Contract Services County Airport**								
02/16/2024						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2024-00001159	Contract Services - Airport - Airport	Purchasing	PurchaseRequestEntry	550.00			
				Account **601.0200 - Contract Services County Airport** Totals		1	$550.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00000143	Grants/Allocations - OSU Extension - maint lease agreement	Purchasing	PurchaseRequestEntry	2,500.00			
02/15/2024						1	.00	236.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00000143	Grants/Allocations - OSU Extension - maint lease agreement	Accounts Payable	A/P InvoiceEntry	(236.30)			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		2	$2,500.00	$236.30
Account **800 - Other Expense**								
02/27/2024						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57 - SAYBROOK TOWNSHIP	2024-00001271	Other Expense - PPE Replacement Project	Purchasing	PurchaseRequestEntry	19,500.00			
				Account **800 - Other Expense** Totals		1	$19,500.00	$0.00
Account **800.0002 - Other Expense Wellness**								
02/05/2024						2	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001055	Other Expense - Training snacks and water	Purchasing	PurchaseRequestEntry	150.00			
112258 - SANDER'S MARKETS	2024-00001058	Other Expense - Training snacks and water	Purchasing	PurchaseRequestEntry	100.00			
02/15/2024						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - CAPITAL ONE	2024-00001136	Other Expense - Wellness Meeting Lunch	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00001137	Other Expense - Christmas	Purchasing	PurchaseRequestEntry	750.00			
				Account **800.0002 - Other Expense Wellness** Totals		4	$1,500.00	$0.00
Account **802 - Taxes, Levies & Assessments**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2024-00000145	Taxes, Levies & Assessments - real estate taxes	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2024						1	.00	1,458.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2024-00000145	Taxes, Levies & Assessments - real estate taxes	Accounts Payable	A/P InvoiceEntry	(1,458.64)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$2,000.00	$1,458.64
				Division **101 - County Obligations** Totals			$138,728.10	$2,913.94
Division **103 - Planning Commission**								
Account **525 - Training**								
01/25/2024						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00001003	Training - Profiles Breakfast Series Registration	Purchasing	PurchaseRequestEntry	60.00			
02/06/2024						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00001003	Training - Profiles Breakfast Series Registration	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **525 - Training** Totals		2	$60.00	$5.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
01/01/2024						1	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00001883	Contract Services - GIS Address Digitizing	Soft Close	Year End Soft Close	22,500.00			
02/15/2024						1	.00	19,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00001883	Contract Services - GIS Address Digitizing	Accounts Payable	A/P InvoiceEntry	(19,125.00)			
Account **601 - Contract Services** Totals						2	$22,500.00	$19,125.00
Account **604 - Advertising & Printing**								
02/26/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2024-00001252	Advertising/Printing - Monthly Printing Charges	Purchasing	PurchaseRequestEntry	300.00			
Account **604 - Advertising & Printing** Totals						1	$300.00	$0.00
Account **702 - Supplies**								
02/23/2024						1	3.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2024-00001241	Photo ID Equipment - ID CARD FOR S. JAMMAL	Purchasing	PurchaseRequestEntry	3.00			
Account **702 - Supplies** Totals						1	$3.00	$0.00
Division **103 - Planning Commission** Totals							$22,863.00	$19,130.00
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
01/01/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00003578	Supplies - Postage - postage refill	Soft Close	Year End Soft Close	4,000.00			
01/04/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00003578	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
				Account **702.0002 - Supplies Postage** Totals		2	$4,000.00	$4,000.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						2	75,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Purchasing	PurchaseRequestEntry	75,000.00			
01/30/2024						1	.00	19,775.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(19,775.69)			
02/22/2024						1	.00	20,767.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(20,767.94)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		4	$75,250.00	$40,543.63
				Division **105 - Purchasing** Totals			$79,250.00	$44,543.63
Division **107 - Building Department**								
Account **525 - Training**								
01/23/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00000969	Training - Builders Meetings	Purchasing	PurchaseRequestEntry	150.00			
02/06/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00000969	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/26/2024						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Purchasing	PurchaseRequestEntry	420.00			
02/27/2024						1	.00	70.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00000969	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(70.00)		
01/01/2024							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00002685	Training - Builders Meetings	Soft Close	Year End Soft Close	50.00		
					Account **525 - Training** Totals		5	$620.00	$105.00
Account **601 - Contract Services**								
01/04/2024							4	12,700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00000636	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	900.00		
	3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Purchasing	PurchaseRequestEntry	300.00		
	117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00000638	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	3,000.00		
	117891 - SMITH, RICHARD J	2024-00000640	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,500.00		
01/23/2024							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00000966	Contract Services - Software/ CF	Purchasing	PurchaseRequestEntry	100.00		
02/06/2024							2	.00	2,160.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117891 - SMITH, RICHARD J	2024-00000640	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,150.00)		
	105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00000966	Contract Services - Software/ CF	Accounts Payable	A/P InvoiceEntry	(10.90)		
02/15/2024							1	.00	299.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00000636	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(299.01)		
02/26/2024							3	51,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2024-00001242	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	50,000.00			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00001244	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001248	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	400.00			
02/28/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001280	Contract Services - Toms CBO Training/Schooling	Purchasing	PurchaseRequestEntry	6,000.00			
01/01/2024						8	19,128.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001002	Contract Services - Copier	Soft Close	Year End Soft Close	164.00			
117054 - CIT BANK, N.A.	2023-00001727	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	522.22			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00002684	Contract Services - Plan Review	Soft Close	Year End Soft Close	4,050.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002686	Contract Services - Managed Print	Soft Close	Year End Soft Close	190.00			
3633 - COMDOC OFFICE SYSTEM	2023-00002853	Contract Services - Copier	Soft Close	Year End Soft Close	99.10			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00002894	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	302.97			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00003186	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	1.98			
102495 - LAKE COUNTY	2023-00003793	Contract Services - Admin Fees	Soft Close	Year End Soft Close	13,797.73			
				Account **601 - Contract Services** Totals		20	$89,528.00	$2,459.91
Account **602 - Contract Repairs**								
01/04/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00000634	Contract Repairs - Inspector Truck Maintenance	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **602 - Contract Repairs** Totals		1	$600.00	$0.00
Account **702 - Supplies**								
01/04/2024						2	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000635	Supplies - Water	Purchasing	PurchaseRequestEntry	215.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000643	Supplies - Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/06/2024						2	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000635	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(41.50)			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000635	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(67.00)			
02/26/2024						3	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2024-00001249	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2024-00001251	Supplies - Toms CBO Books	Purchasing	PurchaseRequestEditEntry	450.00			
02/27/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000635	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/01/2024						3	272.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003072	Supplies - Business Cards	Soft Close	Year End Soft Close	11.00			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00003340	Supplies - Water	Soft Close	Year End Soft Close	211.50			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00003797	Supplies - Water	Soft Close	Year End Soft Close	50.00			
				Account **702 - Supplies** Totals		11	$2,237.50	$158.50
Account **705 - Equipment**								
01/04/2024						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Purchasing	PurchaseRequestEntry	1,300.00			
01/23/2024						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56402 - INTERNATIONAL CODE COUNCIL INC	2024-00000972	Equipment - Caris Test & Books	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						1	.00	981.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Accounts Payable	A/P InvoiceEntry	(981.05)			
02/27/2024						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Accounts Payable	A/P InvoiceEntry	(188.00)			
01/01/2024						2	174.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002353	Equipment - Adobe Licensing	Soft Close	Year End Soft Close	117.00			
38386 - DELL MARKETING LP	2023-00003554	Equipment - Shys Doc Station	Soft Close	Year End Soft Close	57.00			
				Account **705 - Equipment** Totals		6	$2,074.00	$1,169.05
				Division **107 - Building Department** Totals			$95,059.50	$3,892.46
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2024						6	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00000167	Contract Services - mats	Purchasing	PurchaseRequestEntry	1,800.00			
100981 - VECTOR SECURITY	2024-00000173	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	2,600.00			
67212 - STATE OF OHIO COMMERCE	2024-00000175	Contract Services - boiler and elevator inspections	Purchasing	PurchaseRequestEntry	2,500.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00000181	Contract Services - fire extinguisher services	Purchasing	PurchaseRequestEntry	1,200.00			
117118 - PROTEGIS HOLDINGS LLC	2024-00000184	Contract Services - sheriff kitchen inspection	Purchasing	PurchaseRequestEntry	400.00			
119977 - KONE INC	2024-00000188	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	3,500.00			
01/09/2024						1	.00	1,141.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000173	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(1,141.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
01/19/2024						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2024-00000949	Contract Services - Grease Trap Pump Out	Purchasing	PurchaseRequestEntry	240.00			
01/23/2024						1	.00	1,015.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2024-00000188	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)			
01/30/2024						2	.00	628.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00000167	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
100981 - VECTOR SECURITY	2024-00000173	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(43.11)			
02/06/2024						2	350.00	839.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000173	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(839.11)			
109799 - TRUESDELL BROTHERS MOVING LLC	2024-00001066	Contract Services - Move Safe from PD to Treasurer	Purchasing	PurchaseRequestEditEntry	350.00			
02/09/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00001105	Contract Services - Snow Plowing/Removal	Purchasing	PurchaseRequestEntry	4,000.00			
02/15/2024						2	.00	2,813.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2024-00000175	Contract Services - boiler and elevator inspections	Accounts Payable	A/P InvoiceEntry	(2,246.75)			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00000181	Contract Services - fire extinguisher services	Accounts Payable	A/P InvoiceEntry	(566.74)			
02/22/2024						1	.00	1,015.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2024-00000188	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/23/2024						1	.00	2,965.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00001105	Contract Services - Snow Plowing/Removal	Accounts Payable	A/P InvoiceEntry	(2,965.00)			
02/26/2024						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00001258	Contract Services - Monitoring	Purchasing	PurchaseRequestEntry	2,600.00			
02/27/2024						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2024-00000175	Contract Services - boiler and elevator inspections	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/01/2024						3	3,139.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2023-00000586	Contract Services - Sheriff Kitchen Insp.	Soft Close	Year End Soft Close	334.00			
117118 - PROTEGIS HOLDINGS LLC	2023-00001384	Contract Services - Sheriff Kitchen Insp.	Soft Close	Year End Soft Close	100.00			
9154 - GARDINER SERVICE COMPANY	2023-00002938	Contract Services - monthly service and services	Soft Close	Year End Soft Close	2,705.00			
				Account **601 - Contract Services** Totals		23	$22,329.00	$10,559.99
Account **602 - Contract Repairs**								
01/01/2024						1	3,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2023-00002037	Contract Repairs - PD South Door	Soft Close	Year End Soft Close	3,850.00			
				Account **602 - Contract Repairs** Totals		1	$3,850.00	$0.00
Account **622 - Utilities**								
01/02/2024						8	115,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000194	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00000196	Utilities - phone	Purchasing	PurchaseRequestEntry	11,000.00			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Purchasing	PurchaseRequestEntry	28,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
2845 - ILLUMINATING COMPANY	2024-00000201	Utilities - electric	Purchasing	PurchaseRequestEntry	40,000.00		
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Purchasing	PurchaseRequestEntry	9,500.00		
10211 - VILLAGE OF JEFFERSON	2024-00000206	Utilities - sewer	Purchasing	PurchaseRequestEntry	12,000.00		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000207	Utilities - phone	Purchasing	PurchaseRequestEntry	3,000.00		
45982 - PENN OHIO CORPORATION	2024-00000209	Utilities - trash	Purchasing	PurchaseRequestEntry	2,300.00		
01/09/2024					3	.00	7,866.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00000201	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(1,267.64)		
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,273.62)		
10211 - VILLAGE OF JEFFERSON	2024-00000206	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(4,325.17)		
01/23/2024					1	.00	1,851.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000194	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,851.42)		
01/30/2024					3	.00	4,431.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00000196	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(3,670.72)		
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Accounts Payable	A/P InvoiceEntry	(474.82)		
2845 - ILLUMINATING COMPANY	2024-00000201	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(286.19)		
02/06/2024					3	.00	15,286.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000194	Utilities - water	Accounts Payable	A/P InvoiceEntry	(64.50)		
2845 - ILLUMINATING COMPANY	2024-00000201	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(14,153.51)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000207	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(1,068.54)		
02/14/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2024-00001128	Utilities - Long Distance	Purchasing	PurchaseRequestEntry	2,000.00		
02/15/2024					1	.00	3,090.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,090.90)			
02/22/2024						3	.00	11,118.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000194	Utilities - water	Accounts Payable	A/P InvoiceEntry	(5,784.42)			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Accounts Payable	A/P InvoiceEntry	(4,836.54)			
2845 - ILLUMINATING COMPANY	2024-00000201	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(497.92)			
02/27/2024						3	.00	7,849.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Accounts Payable	A/P InvoiceEntry	(6,595.23)			
45982 - PENN OHIO CORPORATION	2024-00000209	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
43214 - FIRST COMMUNICATIONS	2024-00001128	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(464.72)			
02/28/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2024-00001290	Utilities - Sewer	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **622 - Utilities** Totals		27	$130,800.00	$51,495.86
Account **702 - Supplies**								
01/02/2024						4	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
48395 - JANITOR SUPPLY COMPANY INC	2024-00000215	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Purchasing	PurchaseRequestEntry	250.00			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/04/2024						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			

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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**							
01/18/2024					4	.00	57.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Accounts Payable	A/P InvoiceEntry	(11.66)		
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.97)		
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.00)		
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.68)		
02/06/2024					2	.00	1,492.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.16)		
48395 - JANITOR SUPPLY COMPANY INC	2024-00000215	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,196.11)		
02/07/2024					2	760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00001071	Supplies - Jail Shower Mixing Valve	Purchasing	PurchaseRequestEntry	660.00		
112258 - SANDER'S MARKETS	2024-00001081	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
02/22/2024					2	.00	44.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(32.99)		
112258 - SANDER'S MARKETS	2024-00001081	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.19)		
02/27/2024					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
02/29/2024					1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00001301	Supplies - Jail Shower Mixing Valve	Purchasing	PurchaseRequestEntry	25.00		
				Account **702 - Supplies** Totals	19	$5,335.00	$1,623.76
				Division **108 - Maintenance and Operations** Totals		$162,314.00	$63,679.61

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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 **111 - Risk Management**								
Account **525 - Training**								
02/15/2024						2	1,365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123292 - ON DEMAND DRUG TESTING, LLC	2024-00001149	Training - Drug Free Safety Program- Training	Purchasing	PurchaseRequestEntry	1,200.00			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00001151	Training - Safety Council Luncheon Coupons	Purchasing	PurchaseRequestEntry	165.00			
02/27/2024						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00001151	Training - Safety Council Luncheon Coupons	Accounts Payable	A/P InvoiceEntry	(165.00)			
				Account **525 - Training** Totals		3	$1,365.00	$165.00
Account **601 - Contract Services**								
01/03/2024						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	309.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000605	Contract Services - copy machine lease	Purchasing	PurchaseRequestEntry	591.00			
01/18/2024						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000605	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/23/2024						2	.00	210.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(40.12)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000605	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/15/2024						1	.00	93.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(93.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
02/16/2024						1	510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00001163	Contract Services - copy machine lease	Purchasing	PurchaseRequestEntry	510.00			
02/22/2024						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000605	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/01/2024						1	170.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00003061	Contract Services - lease	Soft Close	Year End Soft Close	170.10			
Account **601 - Contract Services** Totals						9	$1,580.10	$643.02
Account **601.0135 - Contract Services Risk Management Company**								
02/22/2024						3	14,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2024-00001223	Contract Services - BWC Services- 2nd QTR	Purchasing	PurchaseRequestEntry	4,950.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2024-00001224	Contract Services - BWC Services- 3rd QTR	Purchasing	PurchaseRequestEntry	4,950.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2024-00001225	Contract Services - BWC Services- 4th QTR	Purchasing	PurchaseRequestEntry	4,950.00			
Account **601.0135 - Contract Services Risk Management Company** Totals						3	$14,850.00	$0.00
Account **608 - Dues**								
02/15/2024						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2024-00001150	Dues - Dues	Purchasing	PurchaseRequestEditEntry	175.00			
02/27/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2024-00001150	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **608 - Dues** Totals	2	$175.00	$175.00
					Division **111 - Risk Management** Totals		$17,970.10	$983.02
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2024-00000277	Health Insurance - health insurance	Purchasing	PurchaseRequestEditEntry	18,000.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$18,000.00	$0.00
					Division **115 - Ashtabula Municipal Court** Totals		$18,000.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2024-00000278	Health Insurance - health insurance	Purchasing	PurchaseRequestEditEntry	15,000.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$15,000.00	$0.00
					Division **117 - Conneaut Municipal Court** Totals		$15,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
01/02/2024						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2024-00000228	Contract Services - services	Purchasing	PurchaseRequestEditEntry	1,875.00			
					Account **601 - Contract Services** Totals	1	$1,875.00	$0.00
					Division **125 - Humane Society** Totals		$1,875.00	$0.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000015	Equipment - Tax Map Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **128 - Tax Map** Totals		$500.00	$0.00
					Department **001 - Commissioners' Office** Totals		$580,839.70	$155,695.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2024-00000654	Contract Services - 2024 Fiscal Consulting	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/30/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2024-00000654	Contract Services - 2024 Fiscal Consulting	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/28/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00001275	Contract Services - REA- CIG License Software Reimbursement	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		3	$6,500.00	$1,000.00
				Division **100 - General Administrative** Totals			$6,500.00	$1,000.00
				Department **002 - Auditor's Office** Totals			$6,500.00	$1,000.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2024						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	22,000.00			
01/23/2024						2	.00	185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(15.03)			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
01/30/2024						3	.00	4,581.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(26.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(784.24)			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(3,770.00)			
				Account **601 - Contract Services** Totals		6	$22,000.00	$4,766.17
Account **601.0060 - Contract Services Consulting**								
01/10/2024						1	13,000.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Purchasing	PurchaseRequestEntry	13,000.84			
01/23/2024						2	.00	3,038.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Accounts Payable	A/P InvoiceEntry	(538.20)			
01/01/2024						2	449.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Soft Close	Year End Soft Close	349.16			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Soft Close	Year End Soft Close	100.00			
				Account **601.0060 - Contract Services Consulting** Totals		5	$13,450.00	$3,038.20
Account **608 - Dues**								
01/10/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000758	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/10/2024						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Purchasing	PurchaseRequestEntry	850.00			
01/23/2024						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
01/30/2024						1	.00	38.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.40)			
				Account **702 - Supplies** Totals		3	$850.00	$56.40
Account **705 - Equipment**								
01/10/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000756	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$39,800.00	$7,860.77
				Department **003 - Treasurer's Office** Totals			$39,800.00	$7,860.77
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/29/2024						2	1,356.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001303	Equipment - Computers/Monitors - 1001.004.100-702 Suplies	Purchasing	PurchaseRequestEditEntry	678.00			
38386 - DELL MARKETING LP	2024-00001303	Supplies - Computer Supplies	Purchasing	PurchaseRequestEditEntry	678.00			
01/01/2024						2	2,819.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003805	Supplies - Supplies	Soft Close	Year End Soft Close	1,943.08			
112103 - Amazon Capital Services Inc NSQ	2023-00004007	Supplies - Ink and Office Supplies	Soft Close	Year End Soft Close	876.00			
01/30/2024						2	.00	2,717.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,931.87)			
112103 - Amazon Capital Services Inc NSQ	2023-00004007	Supplies - Ink and Office Supplies	Accounts Payable	A/P InvoiceEntry	(785.42)			
				Account **702 - Supplies** Totals		6	$4,175.08	$2,717.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **801 - Relief & Allowance**								
02/01/2024						1	76,691.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00001042	Relief & Allowances - FOJ - FOJ Funds Allowance	Purchasing	PurchaseRequestEditEntry	76,691.00			
02/22/2024						1	.00	76,691.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00001042	Relief & Allowances - FOJ - FOJ Funds Allowance	Accounts Payable	A/P InvoiceEntry	(76,691.00)			
Account **801 - Relief & Allowance** Totals						2	$76,691.00	$76,691.00
Division **100 - General Administrative** Totals							$80,866.08	$79,408.29
Department **004 - Prosecuting Attorney** Totals							$80,866.08	$79,408.29
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2024						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Purchasing	PurchaseRequestEntry	625.00			
02/22/2024						1	.00	54.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(54.76)			
Account **702 - Supplies** Totals						2	$625.00	$54.76
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000298	Equipment	Purchasing	PurchaseRequestEntry	500.00			
02/22/2024						1	.00	20.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000298	Equipment	Accounts Payable	A/P InvoiceEntry	(20.97)			
01/01/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Soft Close	Year End Soft Close	1,000.00			
01/04/2024						1	.00	671.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(671.68)			
01/09/2024						1	.00	255.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(255.95)			
				Account **705 - Equipment** Totals		5	$1,500.00	$948.60
Account **800 - Other Expense**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000303	Other Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **800 - Other Expense** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,125.00	$1,003.36
				Department **005 - County Recorder** Totals			$4,125.00	$1,003.36
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2024						1	56.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Soft Close	Year End Soft Close	56.00			
				Account **520 - Travel** Totals		1	$56.00	$0.00
Account **601 - Contract Services**								
02/02/2024						2	10,722.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2024-00001046	Contract Services - Transport	Purchasing	PurchaseRequestEntry	8,332.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001047	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	2,390.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
02/12/2024						1	608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2024-00001117	Contract Services - printer lease	Purchasing	PurchaseRequestEntry	608.00			
02/15/2024						2	.00	10,722.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2024-00001046	Contract Services - Transport	Accounts Payable	A/P InvoiceEntry	(8,332.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001047	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,390.00)			
02/16/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001164	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	8,000.00			
01/01/2024						2	179.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Soft Close	Year End Soft Close	26.91			
111157 - WELLS FARGO BANK N.A.	2023-00003212	Contract Services - copier lease	Soft Close	Year End Soft Close	152.10			
01/04/2024						2	.00	170.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(18.80)			
111157 - WELLS FARGO BANK N.A.	2023-00003212	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
				Account **601 - Contract Services** Totals		10	$19,509.01	$10,892.75
Account **702 - Supplies**								
01/09/2024						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000706	Supplies - Forms/Business cards	Purchasing	PurchaseRequestEntry	280.00			
01/30/2024						1	.00	272.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000706	Supplies - Forms/Business cards	Accounts Payable	A/P InvoiceEntry	(272.16)			
				Account **702 - Supplies** Totals		2	$280.00	$272.16
Account **705 - Equipment**								
01/29/2024						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50724 - PENN CARE INC	2024-00001020	Equipment - Equipment	Purchasing	PurchaseRequestEntry	65.00			
02/15/2024						1	.00	63.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50724 - PENN CARE INC	2024-00001020	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(63.74)			
02/28/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00001281	Equipment - Uniforms	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2023-00000903	Equipment - Id Cards	Soft Close	Year End Soft Close	20.00			
				Account **705 - Equipment** Totals		4	$1,085.00	$63.74
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
02/20/2024						1	34,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123296 - JUNCTION AUTO SALES, INC.	2024-00001204	Capital Outlay - Vehicles - Vehicle	Purchasing	PurchaseRequestEntry	34,700.00			
02/28/2024						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00001282	Capital Outlay - Vehicles - Vehicle Lights/Siren	Purchasing	PurchaseRequestEntry	3,300.00			
				Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals		2	$38,000.00	$0.00
				Division **100 - General Administrative** Totals			$58,930.01	$11,228.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **006 - Coroner** Totals		$58,930.01	$11,228.65
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/27/2024						1	.00	302.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(302.00)			
				Account **520 - Travel** Totals		2	$2,000.00	$302.00
Account **525 - Training**								
01/03/2024						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Purchasing	PurchaseRequestEditEntry	6,250.00			
01/18/2024						2	.00	1,702.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(852.00)			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(850.00)			
02/15/2024						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/20/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001166	Training - Training	Purchasing	PurchaseRequestEntry	12,000.00			
02/22/2024						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(795.00)			
02/27/2024						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(625.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **525 - Training** Totals	7	$18,250.00	$3,572.00
Account **601 - Contract Services**								
01/03/2024						1	33,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	33,750.00			
01/18/2024						4	.00	851.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(713.19)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/23/2024						2	.00	398.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(368.93)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/30/2024						2	.00	455.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(414.18)			
02/06/2024						4	.00	4,426.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,813.66)			
02/15/2024						5	.00	8,614.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(6,900.00)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(374.39)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/20/2024						7	80,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	14,000.00			
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	6,600.00			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	21,000.00			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	21,000.00			
02/27/2024						4	.00	2,237.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,870.41)			
				Account **601 - Contract Services** Totals		29	$114,350.00	$16,984.41
Account **602 - Contract Repairs**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000575	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/09/2024						1	.00	109.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(109.67)			
01/18/2024						4	.00	703.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(154.95)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(248.85)			
01/23/2024						1	.00	48.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(48.94)		
01/30/2024						2	.00	375.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(125.00)		
02/15/2024						10	.00	9,918.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,030.31)		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(217.20)		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(11.99)		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(118.50)		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(7,103.39)		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(79.36)		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(790.96)		
	VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(154.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(307.12)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(104.28)			
02/20/2024						3	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39380 - GAINER AUTO BODY & FRAME	2024-00001176	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	40,000.00			
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	25,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00001178	Contract Repairs - Cruiser Repairs - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/22/2024						1	.00	48.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(48.94)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			23	$105,000.00	$11,204.41
Account **702 - Supplies**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2024						2	.00	883.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(765.00)			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.20)			
01/19/2024						1	.00	19.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
01/23/2024					3	.00	201.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.97)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.04)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.00)		
01/30/2024					2	.00	187.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.35)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.60)		
02/06/2024					2	.00	697.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(628.45)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.30)		
02/15/2024					1	.00	106.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.89)		
02/20/2024					4	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00		
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00		
VARIOUS VENDORS	2024-00001182	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00		
02/22/2024					2	.00	400.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.84)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(355.98)		
02/27/2024					2	.00	258.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.70)			
01/01/2024						1	1,566.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Soft Close	Year End Soft Close	1,566.01			
01/04/2024						3	.00	350.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(134.95)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(90.78)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(124.59)			
01/09/2024						1	.00	696.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(696.50)			
				Account **702 - Supplies** Totals		25	$22,566.01	$3,802.74
Account **705 - Equipment**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/09/2024						1	.00	156.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(156.62)			
01/18/2024						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/23/2024						2	.00	468.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(231.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(237.50)			
01/30/2024						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/06/2024						2	.00	1,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/15/2024						2	.00	566.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(131.90)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(435.00)			
02/20/2024						3	72,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001198	Equipment - Guns	Purchasing	PurchaseRequestEditEntry	40,000.00			
VARIOUS VENDORS	2024-00001199	Equipment - Computers	Purchasing	PurchaseRequestEditEntry	21,000.00			
VARIOUS VENDORS	2024-00001200	Equipment - k-9 cages	Purchasing	PurchaseRequestEditEntry	11,300.00			
02/22/2024						1	.00	263.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(263.50)			
02/27/2024						3	.00	2,313.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,051.36)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,237.50)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **705 - Equipment** Totals		17	$112,300.00	$4,994.38
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
01/01/2024						1	49,437.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Soft Close	Year End Soft Close	49,437.75			
01/04/2024						1	.00	49,437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(49,437.75)			
			Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals			2	$49,437.75	$49,437.75
			Division **100 - General Administrative** Totals				$424,403.76	$90,297.69
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000585	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/20/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001183	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
			Account **525 - Training** Totals			2	$2,000.00	$0.00
Account **601 - Contract Services**								
01/03/2024						1	48,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000586	Contract Services - Jail Contract Services	Purchasing	PurchaseRequestEditEntry	48,750.00			
			Account **601 - Contract Services** Totals			1	$48,750.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/23/2024						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(372.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/30/2024						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
02/15/2024						3	.00	1,870.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(1,593.66)			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(96.36)			
02/20/2024						4	52,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2024-00001184	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	2,000.00			
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2024-00001186	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2024-00001187	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/22/2024						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/27/2024						2	.00	188.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(114.88)			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			13	$92,000.00	$2,559.90
Account **602 - Contract Repairs**								
01/03/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000589	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/03/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/09/2024						2	.00	1,934.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,819.33)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(115.53)			
01/18/2024						2	.00	5,024.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,980.64)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,043.61)			
01/23/2024						2	.00	5,192.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,071.66)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,121.12)			
01/30/2024						3	.00	5,545.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,491.25)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(850.43)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(203.72)			
02/06/2024						3	.00	7,544.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,776.14)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,435.31)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(333.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
02/15/2024					4	.00	5,842.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(687.85)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(809.11)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(334.80)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,010.43)		
02/20/2024					5	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2024-00001188	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	45,000.00		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	35,000.00		
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00		
VARIOUS VENDORS	2024-00001192	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00		
02/22/2024					3	.00	5,561.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,242.40)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(944.35)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(374.63)		
02/27/2024					4	.00	5,429.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,017.65)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,006.30)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(305.88)		
01/01/2024					1	9,531.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2023-00003626	Supplies - Jail Food - Jail Supplies	Soft Close	Year End Soft Close	9,531.75		
01/04/2024					2	.00	9,531.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2023-00003626	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,340.85)			
44434 - GORDON FOOD SERVICE INC	2023-00003626	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,190.90)			
				Account **702 - Supplies** Totals		32	$189,531.75	$51,607.27
Account **705 - Equipment**								
01/03/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
01/23/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/27/2024						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(265.00)			
				Account **705 - Equipment** Totals		3	$2,500.00	$390.00
				Division **210 - County Jail** Totals			$335,281.75	$54,557.17
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000599	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2024						1	13,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000600	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	13,750.00			
01/30/2024						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
VARIOUS VENDORS	2024-00000600	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
				Account **601 - Contract Services** Totals		2	$13,750.00	$4,500.00
Account **705 - Equipment**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2024						1	.00	354.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(354.99)			
02/20/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001194	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	700.00			
				Account **705 - Equipment** Totals		3	$1,200.00	$354.99
				Division **212 - County Dispatch** Totals			$15,950.00	$4,854.99
Division **214 - Courthouse Security**								
Account **705 - Equipment**								
02/20/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001196	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **214 - Courthouse Security** Totals			$1,000.00	$0.00
				Department **008 - Sheriff** Totals			$776,635.51	$149,709.85
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/15/2024						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
				Account **520 - Travel** Totals		2	$2,500.00	$122.00
Account **601 - Contract Services**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						2	.00	1,625.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,325.18)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/23/2024						2	.00	1,470.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/30/2024						3	.00	3,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,220.00)			
02/15/2024						3	.00	1,967.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.84)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,629.92)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/22/2024						3	.00	1,960.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
01/01/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00004125	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,500.00			
				Account **601 - Contract Services** Totals		15	$22,500.00	$10,644.34
Account **608 - Dues**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/30/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/27/2024						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **608 - Dues** Totals		4	$5,000.00	$525.00
Account **702 - Supplies**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/15/2024						1	.00	528.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(528.34)			
02/22/2024						1	.00	470.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(470.26)			
02/27/2024						1	.00	181.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(181.14)			
				Account **702 - Supplies** Totals		4	$5,000.00	$1,179.74
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000354	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						1	8,676.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2023-00003103	Equipment - Equipment	Soft Close	Year End Soft Close	8,676.63			
01/23/2024						1	.00	8,560.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2023-00003103	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(8,560.56)			
				Account **705 - Equipment** Totals		3	$13,676.63	$8,560.56
				Division **100 - General Administrative** Totals			$48,676.63	$21,031.64
Division **120 - Jury Commission**								
Account **520 - Travel**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000356	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00

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 **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2024						2	.00	55.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.04)			
01/23/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **601 - Contract Services** Totals						4	$1,500.00	$355.54
Account **608 - Dues**								
01/02/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000359	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
Account **608 - Dues** Totals						1	$150.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2024						1	.00	515.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.60)			
Account **702 - Supplies** Totals						2	$1,000.00	$515.60
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
VARIOUS VENDORS	2024-00000361	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$3,400.00	$871.14
Division **122 - Probation**								
Account **520 - Travel**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000363	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
01/09/2024						1	.00	1,972.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
01/30/2024						2	.00	749.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(671.95)			
02/27/2024						1	.00	99.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.92)			
01/01/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00004124	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
					Account **601 - Contract Services** Totals	6	$10,500.00	$2,822.16
Account **602 - Contract Repairs**								
01/02/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEditEntry	750.00			
01/30/2024						1	.00	11.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(11.42)			
02/22/2024						1	.00	47.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(47.66)			
					Account **602 - Contract Repairs** Totals	3	$750.00	$59.08
Account **702 - Supplies**								
01/02/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000368	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
02/22/2024						1	.00	278.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(278.99)			
					Account **702 - Supplies** Totals	2	$1,200.00	$278.99
Account **705 - Equipment**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000370	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,500.00			
					Account **705 - Equipment** Totals	1	$2,500.00	$0.00
					Division **122 - Probation** Totals		$15,200.00	$3,160.23
					Department **009 - Common Pleas** Totals		$67,276.63	$25,063.01
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						2	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
01/30/2024						1	.00	223.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(223.17)			
02/15/2024						1	.00	44.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(44.48)			
02/23/2024						2	.00	572.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(458.11)			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
				Account **520 - Travel** Totals		7	$1,500.00	$953.76
Account **601 - Contract Services**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67543 - QUALITY IMAGING SOLUTIONS INC	2024-00000655	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2024-00000655	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **601 - Contract Services** Totals		2	$500.00	$500.00
Account **702 - Supplies**								
01/02/2024						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	300.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000147	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/09/2024						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
01/30/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
02/02/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	100.00			
02/15/2024						2	.00	65.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.99)			
02/20/2024						1	1,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2024-00001197	Supplies - Legal Department Dampener and Folders	Purchasing	PurchaseRequestEditEntry	1,980.00			
				Account **702 - Supplies** Totals		8	$4,480.00	$117.59
				Division **100 - General Administrative** Totals			$6,480.00	$1,571.35
				Department **010 - Clerk of Courts** Totals			$6,480.00	$1,571.35
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/02/2024						1	13,329.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2024-00000402	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,329.00			
01/11/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	4,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2024-00000402	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,443.00)			
02/08/2024						1	4,443.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2024-00001091	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,443.00			
02/15/2024						1	.00	4,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2024-00000402	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,443.00)			
02/22/2024						1	.00	406.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(406.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
02/23/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
02/27/2024						2	10,000.00	199.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.66)			
VARIOUS VENDORS	2024-00001273	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
02/29/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001298	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
Account **601 - Contract Services** Totals						10	$36,772.00	$9,752.06
Account **601.0040 - Contract Services YDC BED DAYS**								
01/02/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000412	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	17,000.00			
02/15/2024						1	.00	4,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000412	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						2	$17,000.00	$4,200.00
Account **602 - Contract Repairs**								
01/02/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000410	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,250.00			
Account **602 - Contract Repairs** Totals						1	$1,250.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	198.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(198.01)			
01/30/2024						1	.00	101.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(101.07)			
02/22/2024						1	.00	468.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(468.19)			
02/27/2024						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(132.00)			
				Account **604 - Advertising & Printing** Totals		5	$3,000.00	$899.27
Account **614 - Foreign Judge**								
01/11/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000774	Contract Services - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	9,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000414	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	9,223.00			
01/18/2024						1	.00	3,074.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000414	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
02/08/2024						1	12,295.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00001089	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	12,295.70			
02/15/2024						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000414	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
Account **620 - Rent/Lease** Totals						4	$21,518.70	$6,148.20
Account **622 - Utilities**								
01/11/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	80.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.65)			
02/06/2024						2	.00	618.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(117.90)			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.85)			
02/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001090	Utilities - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						2	.00	1,630.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(696.27)			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(934.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
02/27/2024						1	.00	826.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(826.60)			
				Account **622 - Utilities** Totals		8	$7,000.00	$3,156.50
Account **702 - Supplies**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						1	.00	147.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.67)			
02/22/2024						1	.00	92.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.50)			
02/27/2024						2	.00	389.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(257.85)			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.05)			
				Account **702 - Supplies** Totals		5	$2,000.00	$630.07
Account **702.0100 - Supplies Motor Vehicle**								
02/26/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001250	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$250.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000417	Supplies - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
					Division **220 - Juvenile Court** Totals		$89,540.70	$24,786.10
Division **225 - Annie E Casey Grant**								
Account **601 - Contract Services**								
02/28/2024						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001284	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,800.00			
					Account **601 - Contract Services** Totals	1	$10,800.00	$0.00
Account **702 - Supplies**								
02/28/2024						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001285	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,300.00			
					Account **702 - Supplies** Totals	1	$2,300.00	$0.00
Account **705 - Equipment**								
02/28/2024						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001286	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,100.00			
					Account **705 - Equipment** Totals	1	$2,100.00	$0.00
					Division **225 - Annie E Casey Grant** Totals		$15,200.00	$0.00
					Department **011 - Juvenile Court** Totals		$104,740.70	$24,786.10
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000775	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	203.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(203.50)			
01/23/2024						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/06/2024						2	.00	233.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.98)			
02/15/2024						3	15,499.00	337.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(167.46)			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,499.00			
				Account **601 - Contract Services** Totals		9	$19,999.00	$944.13
Account **604 - Advertising & Printing**								
01/11/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000776	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
Account **614 - Foreign Judge**								
01/11/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000777	Contract Services - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$20,449.00	$944.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **012 - Probate Court** Totals		$20,449.00	$944.13
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/03/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Purchasing	PurchaseRequestEditEntry	1,250.00			
01/18/2024						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **608 - Dues** Totals		2	$1,250.00	$395.00
Account **702 - Supplies**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000479	Supplies - 2024 SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2024						1	.00	61.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000479	Supplies - 2024 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.06)			
				Account **702 - Supplies** Totals		2	$2,000.00	$61.06
Account **800 - Other Expense**								
01/01/2024						1	.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002072	Equipment - 2023 TECHNOLOGY GRANT	Soft Close	Year End Soft Close	.08			
				Account **800 - Other Expense** Totals		1	$0.08	$0.00
				Division **100 - General Administrative** Totals			$3,250.08	$456.06
				Department **013 - EASTERN County Court** Totals			$3,250.08	$456.06
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/09/2024						3	50.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2024-00001098	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEditEntry	16.80			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
109483 - WILT, JESSECCA A	2024-00001099	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEntry	16.80			
57346 - BAEHR, JAMES	2024-00001100	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEntry	16.80			
02/28/2024						2	479.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00001293	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	328.00			
109420 - NATIONWIDE HOTEL AND CONFERENCE CENTER	2024-00001294	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	151.51			
01/01/2024						2	25.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2023-00002948	Travel Expense - travel expenses	Soft Close	Year End Soft Close	12.62			
67841 - MIHALICK MICHELE L	2023-00003508	Travel Expense - travel expenses	Soft Close	Year End Soft Close	12.53			
				Account **520 - Travel** Totals		7	$555.06	$0.00
Account **601 - Contract Services**								
01/18/2024						1	612.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000938	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	612.50			
01/23/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Purchasing	PurchaseRequestEntry	150.00			
02/15/2024						2	.00	613.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(.70)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000938	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(612.50)			
02/22/2024						1	.00	33.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Accounts Payable	A/P InvoiceEntry	(33.98)			
01/01/2024						8	2,398.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			
118164 - ERIEBANK	2023-00003094	Contract Services - whereby subscription	Soft Close	Year End Soft Close	100.00			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2023-00003577	Membership Dues - 2024 MEMBERSHIP DUES	Soft Close	Year End Soft Close	150.00			
121182 - FIRST FORMS LLC	2023-00003591	Contract Services - ENVELOPES	Soft Close	Year End Soft Close	548.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003783	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	525.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003819	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	700.00			
01/04/2024						4	100.00	744.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003094	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(69.90)			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2023-00003577	Membership Dues - 2024 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003783	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(525.00)			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Purchasing	PurchaseRequestEntry	100.00			
01/09/2024						2	.00	1,248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121182 - FIRST FORMS LLC	2023-00003591	Contract Services - ENVELOPES	Accounts Payable	A/P InvoiceEntry	(548.00)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003819	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **601 - Contract Services** Totals		19	$3,260.50	$2,640.08
Account **602 - Contract Repairs**								
01/17/2024						1	287.22	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5093 - PITNEY BOWES INC.	2024-00000927	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	287.22		
02/15/2024							1	.00	287.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5093 - PITNEY BOWES INC.	2024-00000927	Contract Repairs - postage meter lease	Accounts Payable	A/P InvoiceEntry	(287.22)		
					Account **602 - Contract Repairs** Totals		2	$287.22	$287.22
Account **608 - Dues**								
01/08/2024							1	395.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00000700	Dues - 2024 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	395.00		
01/11/2024							1	150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44413 - OACA	2024-00000767	Dues - 2024 DUES	Purchasing	PurchaseRequestEntry	150.00		
01/30/2024							2	.00	545.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00000700	Dues - 2024 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(395.00)		
	44413 - OACA	2024-00000767	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(150.00)		
01/01/2024							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2896 - OHIO JUDICIAL CONFERENCE	2023-00003804	Dues - 2024 DUES	Soft Close	Year End Soft Close	250.00		
01/09/2024							1	.00	250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2896 - OHIO JUDICIAL CONFERENCE	2023-00003804	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(250.00)		
					Account **608 - Dues** Totals		6	$795.00	$795.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **014 - WESTERN County Court**							
Division **100 - General Administrative**							
01/17/2024					2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	500.00		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Purchasing	PurchaseRequestEntry	400.00		
02/22/2024					4	.00	459.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(347.31)		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(35.88)		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(45.97)		
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(29.85)		
01/01/2024					4	643.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2023-00001585	Supplies - office supplies	Soft Close	Year End Soft Close	76.61		
121182 - FIRST FORMS LLC	2023-00001661	Supplies - ENVELOPES AND CHECKS	Soft Close	Year End Soft Close	45.50		
115594 - AMAZON.COM SERVICES, INC.	2023-00003049	Supplies - office supplies	Soft Close	Year End Soft Close	133.12		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003502	Supplies - SUPPLIES	Soft Close	Year End Soft Close	387.91		
01/04/2024					3	.00	414.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2023-00003049	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(53.33)		
115594 - AMAZON.COM SERVICES, INC.	2023-00003049	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(79.79)		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003502	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.74)		
01/23/2024					1	.00	89.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003502	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.52)			
01/30/2024						1	.00	11.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003502	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.99)			
				Account **702 - Supplies** Totals		15	$1,543.14	$975.38
Account **705 - Equipment**								
02/09/2024						1	219.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001097	Equipment - EQUIPMENT - FAX MACHINE	Purchasing	PurchaseRequestEditEntry	219.99			
01/01/2024						1	633.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003779	Equipment - printer cartridges	Soft Close	Year End Soft Close	633.82			
01/04/2024						1	.00	221.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003779	Equipment - printer cartridges	Accounts Payable	A/P InvoiceEntry	(221.67)			
01/18/2024						1	.00	74.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003779	Equipment - printer cartridges	Accounts Payable	A/P InvoiceEntry	(74.58)			
				Account **705 - Equipment** Totals		4	$853.81	$296.25
				Division **100 - General Administrative** Totals			$7,294.73	$4,993.93
				Department **014 - WESTERN County Court** Totals			$7,294.73	$4,993.93
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/26/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001253	Training - Tom- PM Training	Purchasing	PurchaseRequestEditEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **525 - Training** Totals	1	$750.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/03/2024						1	9,273.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2024-00000596	Contract Services - Hardware Maintenance - 2024 Equipment Maint	Purchasing	PurchaseRequestEntry	9,273.60			
01/23/2024						1	.00	2,318.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2024-00000596	Contract Services - Hardware Maintenance - 2024 Equipment Maint	Accounts Payable	A/P InvoiceEntry	(2,318.40)			
01/25/2024						1	17,211.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001000	Contract Services - Hardware Maintenance - Support agreement-SC5020 drive array	Purchasing	PurchaseRequestEntry	17,211.09			
02/15/2024						1	.00	17,211.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001000	Contract Services - Hardware Maintenance - Support agreement-SC5020 drive array	Accounts Payable	A/P InvoiceEntry	(17,211.09)			
02/21/2024						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123284 - GREAT LAKES COMPUTER CORP.	2024-00001208	Contract Services - Poweredge/Dell	Purchasing	PurchaseRequestEditEntry	2,160.00			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	5	$28,644.69	$19,529.49
Account **601.0009 - Contract Services Internet**								
01/02/2024						3	9,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2024-00000413	Contract Services - Internet - Jan-Mar24	Purchasing	PurchaseRequestEditEntry	3,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00000419	Contract Services - Internet - Secondary ISP	Purchasing	PurchaseRequestEntry	2,460.00			
111489 - EVERSTREAM SOLUTIONS LLC	2024-00000429	Contract Services - Jan-Mar24	Purchasing	PurchaseRequestEditEntry	3,750.00			
01/18/2024						2	.00	2,396.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2024-00000413	Contract Services - Internet - Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2024-00000429	Contract Services - Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(1,196.78)			
02/15/2024						2	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2024-00000413	Contract Services - Internet - Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2024-00000429	Contract Services - Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/27/2024						1	.00	1,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00000419	Contract Services - Internet - Secondary ISP	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
Account **601.0009 - Contract Services Internet** Totals						8	$9,810.00	$6,486.78
Account **601.0017 - Contract Services Phone System**								
02/14/2024						1	159.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001129	Contract Services - Phones	Purchasing	PurchaseRequestEntry	159.00			
02/22/2024						1	318.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001226	Contract Services - Phones	Purchasing	PurchaseRequestEntry	318.00			
01/01/2024						2	771.84	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002455	Contract Services - Phones	Soft Close	Year End Soft Close	346.84			
109812 - MARKETING SALES SOLUTIONS INC	2023-00002645	Contract Services - phones	Soft Close	Year End Soft Close	425.00			
				Account **601.0017 - Contract Services Phone System** Totals		4	$1,248.84	$0.00
Account **702 - Supplies**								
02/21/2024						1	49.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001213	Supplies - Data Cartridge	Purchasing	PurchaseRequestEditEntry	49.93			
02/28/2024						1	349.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001283	Supplies - Data Cartridge	Purchasing	PurchaseRequestEntry	349.51			
				Account **702 - Supplies** Totals		2	$399.44	$0.00
Account **705 - Equipment**								
01/02/2024						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000416	Equipment - Service Agreement Jan-Mar24	Purchasing	PurchaseRequestEntry	45.00			
01/18/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000416	Equipment - Service Agreement Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(15.00)			
02/15/2024						2	802.35	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000416	Equipment - Service Agreement Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(15.00)			
112103 - Amazon Capital Services Inc NSQ	2024-00001148	Equipment - Network Cords and Adapters	Purchasing	PurchaseRequestEntry	802.35			
02/22/2024						2	2,760.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
38386 - DELL MARKETING LP	2024-00001221	Equipment - Phils Syetem	Purchasing	PurchaseRequestEditEntry	2,461.00			
112103 - Amazon Capital Services Inc NSQ	2024-00001222	Equipment - Seagate 16TB	Purchasing	PurchaseRequestEntry	299.99			
				Account **705 - Equipment** Totals		6	$3,608.34	$30.00
				Division **100 - General Administrative** Totals			$44,461.31	$26,046.27
				Department **017 - Data Board** Totals			$44,461.31	$26,046.27
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/05/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/30/2024						5	.00	6,911.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(393.75)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,122.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,954.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(342.00)			
02/27/2024						3	.00	5,235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(732.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,961.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,542.00)			
				Account **610 - Transcripts** Totals		9	$50,000.00	$12,146.75
Account **611 - Legal Fees**								
01/05/2024						1	150,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/30/2024						25	.00	46,235.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,574.35)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(795.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(489.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(543.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(356.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,433.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(785.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,786.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(346.03)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,719.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(7,421.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,155.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,871.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(6,171.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(7,069.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(215.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(883.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(780.00)		
02/06/2024					1	.00	2,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,675.00)		
02/27/2024					14	.00	26,069.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,205.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(258.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(996.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(258.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(965.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(4,265.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,930.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(6,151.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,138.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,048.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,248.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,724.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(663.00)			
				Account **611 - Legal Fees** Totals		41	$150,000.00	$74,979.38
				Division **131 - Public Defender** Totals			$200,000.00	$87,126.13
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/05/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	4,316.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(4,316.92)			
01/01/2024						1	9,074.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00003253	Contract Services - PROGRAM COST	Soft Close	Year End Soft Close	9,074.24			
01/09/2024						1	.00	7,025.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00003253	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(7,025.57)			
				Account **601 - Contract Services** Totals		4	$49,074.24	$11,342.49
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$49,074.24	$11,342.49
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2024-00000797	Contract Services - Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals			$3,000.00	$0.00
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/05/2024						1	145,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2024-00000650	Grants/Allocations - Grants Allocations	Purchasing	PurchaseRequestEditEntry	145,000.00			
				Account **650 - Grants/Allocations** Totals		1	$145,000.00	$0.00
				Division **136 - ACDJFS Allocation** Totals			$145,000.00	$0.00
				Department **020 - Mandates** Totals			$397,074.24	$98,468.62
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/18/2024						4	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00000932	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
119046 - HEASLEY, PHILLIP L	2024-00000933	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
120341 - HANCOCK, SHANNON	2024-00000934	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
107605 - SCIBONA, TINA	2024-00000935	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
01/24/2024						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00000992	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			
119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			
119044 - LEDENKO, MICHAEL J	2024-00000994	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			
02/15/2024						6	.00	617.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
122339 - JACKSON, TIA N	2024-00000932	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(194.40)			
119046 - HEASLEY, PHILLIP L	2024-00000933	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(186.60)			
120341 - HANCOCK, SHANNON	2024-00000934	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(117.00)			
107605 - SCIBONA, TINA	2024-00000935	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(98.40)			
119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(13.20)			
119044 - LEDENKO, MICHAEL J	2024-00000994	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(7.80)			
				Account **520.0003 - Travel Mileage** Totals		13	$2,600.00	$617.40
Account **601 - Contract Services**								
01/03/2024						3	4,073.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	2,320.00			
119137 - RELX INC	2024-00000618	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEditEntry	1,627.62			
100981 - VECTOR SECURITY	2024-00000620	Contract Services - Monthly security monitoring service	Purchasing	PurchaseRequestEditEntry	126.00			
01/10/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						3	500.00	542.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(500.00)			
100981 - VECTOR SECURITY	2024-00000620	Contract Services - Monthly security monitoring service	Accounts Payable	A/P InvoiceEntry	(42.00)			
13433 - IGM COPY PRODUCTS INC	2024-00000931	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2024						2	.00	142.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **050 - Public Defender**							
Division **100 - General Administrative**							
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(126.25)		
13433 - IGM COPY PRODUCTS INC	2024-00000931	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(15.95)		
02/15/2024					4	.00	1,314.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(700.00)		
119137 - RELX INC	2024-00000618	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(542.54)		
100981 - VECTOR SECURITY	2024-00000620	Contract Services - Monthly security monitoring service	Accounts Payable	A/P InvoiceEntry	(42.00)		
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(30.00)		
02/22/2024					2	.00	431.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)		
13433 - IGM COPY PRODUCTS INC	2024-00000931	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(318.51)		
				Account **601 - Contract Services** Totals	15	$5,573.62	$2,429.75
Account **620 - Rent/Lease**							
01/03/2024					1	16,254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000619	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	16,254.00		
01/19/2024					1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000619	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)		
02/16/2024					1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000619	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
					Account **620 - Rent/Lease** Totals	3	$16,254.00	$10,836.00
Account **702 - Supplies**								
01/18/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2024						1	.00	377.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(377.10)			
02/15/2024						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(69.99)			
02/27/2024						1	.00	240.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(240.92)			
					Account **702 - Supplies** Totals	4	$1,000.00	$688.01
Account **702.0002 - Supplies Postage**								
01/24/2024						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000991	Supplies - Quarterly Postage Expenditures	Purchasing	PurchaseRequestEditEntry	500.00			
119032 - HARPER, JENNY	2024-00000995	Supplies - Postage - Postage stamps	Purchasing	PurchaseRequestEntry	200.00			
					Account **702.0002 - Supplies Postage** Totals	2	$700.00	$0.00
Account **705 - Equipment**								
02/26/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00001257	Equipment - Kyocera Copier	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **705 - Equipment** Totals	1	$2,000.00	$0.00
Account **800 - Other Expense**								
01/31/2024						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Purchasing	PurchaseRequestEntry	330.00			
02/22/2024						1	.00	323.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Accounts Payable	A/P InvoiceEntry	(323.99)			
				Account **800 - Other Expense** Totals		2	$330.00	$323.99
				Division **100 - General Administrative** Totals			$28,457.62	$14,895.15
				Department **050 - Public Defender** Totals			$28,457.62	$14,895.15
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
01/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000692	SALARIES AND WAGES - EXTRA HELP WAGES	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2024						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000692	SALARIES AND WAGES - EXTRA HELP WAGES	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		2	$2,000.00	$84.00
Account **520 - Travel**								
01/08/2024						1	1,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000691	Travel Expense - Mileage - BW MILEAGE	Purchasing	PurchaseRequestEntry	1,225.00			
				Account **520 - Travel** Totals		1	$1,225.00	$0.00
Account **520.0001 - Travel Staff**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	1,500.00			
01/30/2024						2	.00	676.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.69)			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(390.57)			
02/15/2024						1	.00	55.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.15)			
				Account **520.0001 - Travel Staff** Totals		4	$1,500.00	$731.41
Account **520.0003 - Travel Mileage**								
01/08/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000690	Travel Expense - Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	750.00			
				Account **520.0003 - Travel Mileage** Totals		1	$750.00	$0.00
Account **601 - Contract Services**								
01/02/2024						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000684	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2024						6	.00	1,252.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.00)			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(261.57)		
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)		
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)		
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)		
01/18/2024					1	.00	1,637.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,637.00)		
01/23/2024					1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116686 - B. FINK CONSULTING, INC.	2024-00000979	Contract Services - CHARGEBACKS	Purchasing	PurchaseRequestEntry	5,200.00		
01/29/2024					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Purchasing	PurchaseRequestEntry	4,000.00		
01/30/2024					1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)		
02/06/2024					4	3,500.00	5,482.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.98)		
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)		
116686 - B. FINK CONSULTING, INC.	2024-00000979	Contract Services - CHARGEBACKS	Accounts Payable	A/P InvoiceEntry	(5,200.00)		
VARIOUS VENDORS	2024-00001062	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00		
02/12/2024					1	5,750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117192 - DIRECT MARKETING SOLUTIONS	2024-00001107	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,750.00		
02/14/2024						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109799 - TRUESDELL BROTHERS MOVING LLC	2024-00001126	Contract Services - ELECTION DISTRIBUTION AND PICK UP	Purchasing	PurchaseRequestEntry	5,000.00		
02/15/2024						5	.00	3,608.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(216.69)		
	8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)		
	VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Accounts Payable	A/P InvoiceEntry	(1,975.00)		
	VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Accounts Payable	A/P InvoiceEntry	(380.45)		
	VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Accounts Payable	A/P InvoiceEntry	(1,004.10)		
02/21/2024						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001205	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
02/22/2024						4	.00	2,771.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)		
	VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Accounts Payable	A/P InvoiceEntry	(400.00)		
	VARIOUS VENDORS	2024-00001062	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,637.00)		
	VARIOUS VENDORS	2024-00001062	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)		
02/29/2024						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
01/01/2024						1	5,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2023-00004108	Contract Services - Nov7, 2023 Charge Backs	Soft Close	Year End Soft Close	5,200.00			
				Account **601 - Contract Services** Totals		32	$44,150.00	$14,953.18
Account **601.0130 - Contract Services Election Workers**								
02/14/2024						1	56,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Purchasing	PurchaseRequestEditEntry	56,500.00			
				Account **601.0130 - Contract Services Election Workers** Totals		1	$56,500.00	$0.00
Account **604 - Advertising & Printing**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2024						1	.00	1,144.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(1,144.70)			
				Account **604 - Advertising & Printing** Totals		2	$1,500.00	$1,144.70
Account **702 - Supplies**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/22/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
02/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001083	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
02/27/2024					1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.00)		
01/01/2024					4	4,622.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Soft Close	Year End Soft Close	.34		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001592	Supplies	Soft Close	Year End Soft Close	122.47		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,500.00		
117192 - DIRECT MARKETING SOLUTIONS	2023-00004109	Supplies - Postage	Soft Close	Year End Soft Close	3,000.00		
01/04/2024					2	.00	585.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(444.04)		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.68)		
01/18/2024					2	.00	3,013.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117192 - DIRECT MARKETING SOLUTIONS	2023-00004109	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.07)		
01/30/2024					3	.00	166.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.54)		
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.12)		
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.98)		
02/22/2024					3	.00	2,617.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.03)			
VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,280.36)			
				Account **702 - Supplies** Totals		18	$11,622.81	$6,526.94
Account **702.0002 - Supplies Postage**								
01/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000685	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001106	Supplies - Postage - POSTAGE BY PHONE	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117192 - DIRECT MARKETING SOLUTIONS	2023-00004049	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	7,000.00			
01/18/2024						2	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117192 - DIRECT MARKETING SOLUTIONS	2023-00004049	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2024-00000685	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **702.0002 - Supplies Postage** Totals		5	$12,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$131,247.81	$33,440.23
				Department **201 - Board of Elections** Totals			$131,247.81	$33,440.23
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2024						2	250.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Void Payments	Void Payment	250.00			
02/15/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		4	$3,250.00	$450.00
Account **520.0003 - Travel Mileage**								
01/12/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000794	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520.0003 - Travel Mileage** Totals		1	$5,000.00	$0.00
Account **520.0006 - Travel Lodging**								
01/12/2024						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Purchasing	PurchaseRequestEntry	10,500.00			
				Account **520.0006 - Travel Lodging** Totals		1	$10,500.00	$0.00
Account **520.0009 - Travel Per Diem**								
01/12/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000795	Travel Expense - Meals - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520.0009 - Travel Per Diem** Totals		1	$5,000.00	$0.00
Account **525 - Training**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000224	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2024						3	.00	1,207.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(515.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(317.35)			
01/12/2024						4	11,514.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
3569 - SECURITY TECHNOLOGIES	2024-00000800	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,439.00			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,575.00			
01/23/2024						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)			
02/06/2024						1	.00	343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)			
02/22/2024						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/27/2024						2	.00	438.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)			
01/01/2024						1	642.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00003595	Fuel - Contract Services	Soft Close	Year End Soft Close	642.65			
01/18/2024						1	.00	189.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00003595	Fuel - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.54)			
Account **601 - Contract Services** Totals						15	$22,156.65	$4,519.06
Account **601.0004 - Contract Services Transportation**								
01/10/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2024						2	.00	195.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.24)			
02/15/2024						2	.00	538.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.24)			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/22/2024						1	.00	44.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.28)			
02/27/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **601.0004 - Contract Services Transportation** Totals						7	$10,000.00	$802.76
Account **602 - Contract Repairs**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2024						1	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(445.00)			
01/23/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2024						3	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122100 - U-HAUL INTERNATIONAL INC	2023-00003598	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	500.00			
121837 - O'SNAP CLEANING SERVICES LLC	2023-00003599	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	275.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003600	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	200.00			
01/04/2024						3	.00	713.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122100 - U-HAUL INTERNATIONAL INC	2023-00003598	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(245.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
121837 - O'SNAP CLEANING SERVICES LLC	2023-00003599	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(275.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003600	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(193.02)			
				Account **602 - Contract Repairs** Totals		9	$1,975.00	$1,308.72
Account **604 - Advertising & Printing**								
01/02/2024						3	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	8,000.00			
2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
01/09/2024						3	.00	4,029.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,979.86)			
2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(700.00)			
01/12/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						2	.00	1,541.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(55.69)			
2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,485.57)			
01/30/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/22/2024						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(18.00)			
			Account **604 - Advertising & Printing** Totals			11	$24,000.00	$5,629.12
Account **608 - Dues**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000205	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6940 - OSACVSO	2023-00003780	Membership Dues - Dues	Soft Close	Year End Soft Close	250.00			
01/04/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6940 - OSACVSO	2023-00003780	Membership Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		3	$1,250.00	$250.00
Account **620 - Rent/Lease**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Purchasing	PurchaseRequestEntry	20,000.00			
01/23/2024						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/22/2024						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		3	$20,000.00	$5,980.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/05/2024						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Purchasing	PurchaseRequestEntry	600.00			
01/10/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2024						2	6,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Purchasing	PurchaseRequestEntry	5,600.00			
01/30/2024						2	.00	287.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
02/06/2024						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
02/15/2024						5	.00	1,671.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(326.09)			
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(218.12)			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(224.33)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(84.57)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(818.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
02/22/2024					2	.00	129.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(17.65)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(112.33)		
02/27/2024					1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)		
01/01/2024					5	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Soft Close	Year End Soft Close	150.00		
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	225.00		
6962 - CITY OF ASHTABULA SERVICE BILLING	2023-00003605	Utilities - Sewer - Utilities	Soft Close	Year End Soft Close	60.00		
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Soft Close	Year End Soft Close	450.00		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00003607	Utilities - Utilities	Soft Close	Year End Soft Close	90.00		
01/04/2024					6	.00	645.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(31.41)		
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(28.71)		
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)		
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.85)		
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(366.63)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00003607	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.23)		
01/18/2024					5	.00	833.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(124.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
6962 - CITY OF ASHTABULA SERVICE BILLING	2023-00003605	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(55.76)			
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(532.58)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(17.30)			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(102.86)			
01/23/2024						2	.00	99.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(18.42)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.23)			
				Account **622 - Utilities** Totals		35	$13,175.00	$3,777.64
Account **702 - Supplies**								
01/02/2024						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						3	.00	1,361.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.65)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.21)			
01/10/2024						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	600.00			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						2	.00	429.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(354.03)			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
01/23/2024					1	.00	115.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.58)		
01/30/2024					4	.00	611.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.22)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.96)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.80)		
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
02/06/2024					1	.00	164.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.99)		
02/15/2024					2	.00	533.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(488.89)		
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.43)		
02/22/2024					1	.00	172.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.83)		
01/01/2024					2	179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71239 - VETERANS INFORMATION SERVICE	2023-00003782	Supplies - Supplies	Soft Close	Year End Soft Close	38.00		
108464 - IDENTIPHOTO COMPANY LTD	2023-00003807	Supplies - Supplies	Soft Close	Year End Soft Close	141.00		
01/04/2024					2	.00	178.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
71239 - VETERANS INFORMATION SERVICE	2023-00003782	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.00)			
108464 - IDENTIPHOTO COMPANY LTD	2023-00003807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.89)			
				Account **702 - Supplies** Totals		22	$12,779.00	$3,569.18
Account **705 - Equipment**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **705 - Equipment** Totals		1	$4,000.00	$0.00
Account **800 - Other Expense**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000202	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2023-00003633	Other Expense - Commission Expense	Soft Close	Year End Soft Close	400.00			
01/04/2024						1	.00	344.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2023-00003633	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(344.91)			
				Account **800 - Other Expense** Totals		3	$900.00	$344.91
Account **801 - Relief & Allowance**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2024						2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,551.18)			
VARIOUS VENDORS	2024-00000936	Relief & Allowances - Miscellaneous - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,948.82)			
01/01/2024						2	11,749.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	8,438.08			
3479 - GENEVA GIANT EAGLE	2023-00003659	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	3,311.35			
01/04/2024						2	.00	7,118.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(350.00)			
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(6,768.74)			
01/09/2024						7	.00	9,768.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,319.34)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,431.00)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(192.75)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(5,867.58)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(628.92)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(78.57)			
01/18/2024						2	5,000.00	3,311.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2023-00003659	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(3,311.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000936	Relief & Allowances - Miscellaneous - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **801 - Relief & Allowance** Totals		16	$26,749.43	$23,698.25
Account **801.001 - Relief & Allowance NEXUS Letters**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000796	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **801.001 - Relief & Allowance NEXUS Letters** Totals		1	$3,000.00	$0.00
Account **801.002 - Relief & Allowance Veteran Food**								
01/10/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						2	.00	2,176.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(909.43)			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,267.53)			
02/27/2024						2	.00	853.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(331.27)			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(521.80)			
				Account **801.002 - Relief & Allowance Veteran Food** Totals		5	$10,000.00	$3,030.03
Account **801.003 - Relief & Allowance Veteran Utilities**								
01/10/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/18/2024						4	.00	269.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(99.32)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(47.00)			
Account **801.003 - Relief & Allowance Veteran Utilities** Totals						5	$6,000.00	$269.32
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent**								
01/10/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2024						1	.00	543.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(543.19)			
01/23/2024						1	.00	473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(473.90)			
01/30/2024						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(700.00)			
02/06/2024						1	.00	473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(473.90)			
02/15/2024						1	.00	655.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(655.81)			
02/27/2024						1	.00	473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(473.90)			
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent** Totals						7	$15,000.00	$3,320.70
Account **801.005 - Relief & Allowance Holiday Voucher Program**								
01/10/2024						1	4,213.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2024-00000731	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	4,213.16			
01/18/2024						1	.00	4,213.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2024-00000731	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(4,213.16)			
Account **801.005 - Relief & Allowance Holiday Voucher Program** Totals						2	$4,213.16	$4,213.16
Division **100 - General Administrative** Totals							$199,948.24	$61,162.85
Department **205 - Veterans Services** Totals							$199,948.24	$61,162.85
Fund **1001 - General Fund** Totals							$2,558,376.66	$697,733.82
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						5	41,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2024-00000283	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,600.00			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Purchasing	PurchaseRequestEntry	1,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**							
Department **005 - County Recorder**							
Division **100 - General Administrative**							
114499 - AVENU INSIGHTS & ANALYTICS LLC	2024-00000292	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	612.00		
01/09/2024					2	.00	3,545.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,510.34)		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(34.80)		
01/18/2024					1	.00	105.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)		
01/30/2024					3	.00	3,083.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(27.78)		
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)		
02/22/2024					2	.00	136.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(31.27)		
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)		
				Account **601 - Contract Services** Totals	13	$41,012.00	$6,870.54
Account **705 - Equipment**							
01/02/2024					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000312	Supplies - Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	3,000.00		
				Account **705 - Equipment** Totals	1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals		$44,012.00	$6,870.54
				Department **005 - County Recorder** Totals		$44,012.00	$6,870.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **1011 - Recorders' Technology** Totals			$44,012.00	$6,870.54
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Purchasing	PurchaseRequestEntry	26,000.00			
01/09/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
02/15/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **601 - Contract Services** Totals		3	$26,000.00	$8,000.00
Account **650 - Grants/Allocations**								
01/02/2024						4	36,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2024-00000239	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	1,500.00			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2024-00000245	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	30,000.00			
110439 - NATIONAL ASSOCIATION OF COUNTIES	2024-00000249	Grants/Allocations - county membership dues	Purchasing	PurchaseRequestEditEntry	2,030.00			
118951 - GovOS, Inc.	2024-00000253	Grants/Allocations - lodging tax software	Purchasing	PurchaseRequestEntry	3,200.00			
01/01/2024						3	64,685.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Soft Close	Year End Soft Close	57,585.11			
122497 - Rink Management Services Corporation	2023-00002800	Grants/Allocations - Spire	Soft Close	Year End Soft Close	4,000.00			
118951 - GovOS, Inc.	2023-00003799	Grants/Allocations - Lodging tax software	Soft Close	Year End Soft Close	3,100.00			
01/09/2024						2	.00	4,088.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2023-00003799	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(2,058.30)			
110439 - NATIONAL ASSOCIATION OF COUNTIES	2024-00000249	Grants/Allocations - county membership dues	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
01/18/2024						2	.00	11,835.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(10,793.52)			
118951 - GovOS, Inc.	2024-00000253	Grants/Allocations - lodging tax software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
02/15/2024						1	.00	11,738.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(11,738.77)			
02/22/2024						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122497 - Rink Management Services Corporation	2023-00002800	Grants/Allocations - Spire	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
Account **650 - Grants/Allocations** Totals						13	$101,415.11	$30,662.25
Account **650.0502 - Grants/Allocations Airport**								
02/26/2024						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2024-00001262	Grants/Allocations - Airport Appropriation FY 2024	Purchasing	PurchaseRequestEntry	225,000.00			
Account **650.0502 - Grants/Allocations Airport** Totals						1	$225,000.00	$0.00
Division **100 - General Administrative** Totals							$352,415.11	$38,662.25
Department **001 - Commissioners' Office** Totals							$352,415.11	$38,662.25
Fund **1040 - Economic Development** Totals							$352,415.11	$38,662.25
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	50,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00000255	Contract Services - contract seervices	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **601 - Contract Services** Totals		1	$50,000.00	$0.00
Account **602 - Contract Repairs**								
01/19/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00000956	Contract Repairs - Oil Change Rotate	Purchasing	PurchaseRequestEntry	150.00			
01/30/2024						1	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00000956	Contract Repairs - Oil Change Rotate	Accounts Payable	A/P InvoiceEntry	(44.99)			
				Account **602 - Contract Repairs** Totals		2	$150.00	$44.99
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000257	Insurances - Group & Liabilities - liability insurance	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/04/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000633	Supplies - Dog Warden Uniform	Purchasing	PurchaseRequestEntry	600.00			
01/11/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2024-00000765	Supplies - Dog Warden Badge	Purchasing	PurchaseRequestEntry	150.00			
01/12/2024						1	66.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2024-00000788	Supplies	Purchasing	PurchaseRequestEntry	66.00			
02/06/2024						1	.00	307.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000633	Supplies - Dog Warden Uniform	Accounts Payable	A/P InvoiceEntry	(307.45)			
				Account **702 - Supplies** Totals		4	$816.00	$307.45
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000261	Supplies - Fuels/Lubricants - dog warden gasoline	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000744	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2024						1	.00	359.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000744	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(359.06)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		3	$4,500.00	$359.06
Account **705 - Equipment**								
01/18/2024						1	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2024-00000940	Equipment - Equipment Sheriff	Purchasing	PurchaseRequestEntry	12,300.00			
				Account **705 - Equipment** Totals		1	$12,300.00	$0.00
Account **800 - Other Expense**								
01/10/2024						1	845.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102646 - OUTBACK AUTO WASH INC.	2024-00000764	Other Expense - Truck Wash	Purchasing	PurchaseRequestEntry	845.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/23/2024						1	.00	839.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102646 - OUTBACK AUTO WASH INC.	2024-00000764	Other Expense - Truck Wash	Accounts Payable	A/P InvoiceEntry	(839.76)			
				Account **800 - Other Expense** Totals		2	$845.00	$839.76
				Division **100 - General Administrative** Totals			$69,611.00	$1,551.26
				Department **001 - Commissioners' Office** Totals			$69,611.00	$1,551.26
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2024						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2024-00000697	Contract Services - 2024	Purchasing	PurchaseRequestEntry	2,400.00			
01/23/2024						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2024-00000697	Contract Services - 2024	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
Account **800 - Other Expense**								
02/12/2024						1	168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001118	Other Expense - Dog Refund	Purchasing	PurchaseRequestEntry	168.00			
				Account **800 - Other Expense** Totals		1	$168.00	$0.00
				Division **100 - General Administrative** Totals			$2,568.00	$1,200.00
				Department **002 - Auditor's Office** Totals			$2,568.00	$1,200.00
				Fund **2005 - Dog and Kennel** Totals			$72,179.00	$2,751.26
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Purchasing	PurchaseRequestEntry	42,000.00			
01/18/2024						1	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,943.00)			
02/15/2024						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
01/01/2024						1	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003871	PA HEALTH INSURANCE - PA HEALTH INSURANCE - AFSME	Soft Close	Year End Soft Close	2,550.00			
01/04/2024						1	.00	2,524.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003871	PA HEALTH INSURANCE - PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,524.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$44,550.00	$8,301.50
Account **510.0010 - Other Benefits Unemployment**								
01/02/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000153	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT-OTHER	Purchasing	PurchaseRequestEntry	125.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$125.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000155	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Purchasing	PurchaseRequestEntry	125.00			
01/09/2024						1	.00	7.00

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000155	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Accounts Payable	A/P InvoiceEntry	(7.00)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			2	$125.00	$7.00
Account **520 - Travel**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						2	.00	95.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.23)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.66)			
02/06/2024						1	.00	35.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.40)			
02/15/2024						2	.00	72.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.53)			
02/22/2024						1	.00	60.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.31)			
01/01/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Soft Close	Year End Soft Close	200.00			
01/04/2024						1	.00	119.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.71)			
01/09/2024						4	.00	209.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.74)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.22)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.42)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.55)			
				Account **520 - Travel** Totals		13	$5,200.00	$593.77
Account **525 - Training**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2024						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(49.00)			
				Account **525 - Training** Totals		2	$1,000.00	$49.00
Account **601 - Contract Services**								
01/02/2024						2	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,300,000.00			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	700,000.00			
01/24/2024						1	.00	3,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,047.00)			
02/13/2024						2	2,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Void Payments	Void Payment	2,000.00			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/22/2024						7	.00	94,141.38

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,719.45)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64,420.65)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(443.47)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(775.25)			
02/27/2024						10	.00	196,288.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,196.95)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,166.84)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,087.72)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38,203.23)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(533.42)			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(145,267.59)			
01/01/2024						24	397,850.00	.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 **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Soft Close	Year End Soft Close	9,000.00		
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Soft Close	Year End Soft Close	45,000.00		
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Soft Close	Year End Soft Close	3,500.00		
70027 - SHRED-IT USA INC	2023-00003876	PA Contract Services - SHRED	Soft Close	Year End Soft Close	150.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Soft Close	Year End Soft Close	5,700.00		
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Soft Close	Year End Soft Close	330.00		
42929 - BLACK EAGLE TRANSFER COMPANY	2023-00003879	PA Contract Services - BLACK EAGLE	Soft Close	Year End Soft Close	48,000.00		
4811 - GREATWAVE COMMUNICATIONS	2023-00003880	PA Contract Services - GREATWAVE CONSULT LABOR	Soft Close	Year End Soft Close	7,800.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Soft Close	Year End Soft Close	55,100.00		
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Soft Close	Year End Soft Close	2,000.00		
54429 - STATE ROAD OCCUPATIONAL	2023-00003883	PA Contract Services - STATE RD OCCUPATIONAL	Soft Close	Year End Soft Close	128.00		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003884	PA Contract Services - PITNEY	Soft Close	Year End Soft Close	830.00		
62396 - RICOH USA INC	2023-00003885	PA Contract Services - RICOH	Soft Close	Year End Soft Close	1,600.00		
62921 - TELELANGUAGE INC	2023-00003886	PA Contract Services - PROPIO/TELEANGUAGE	Soft Close	Year End Soft Close	1,500.00		
8469 - KRONOS SaaShr INC.	2023-00003887	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	450.00		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Soft Close	Year End Soft Close	165.00		
105045 - RICHMOND TRANSPORTATION	2023-00003889	PA Contract Services - RICHMOND	Soft Close	Year End Soft Close	47,000.00		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2023-00003890	PA Contract Services - SUNSET	Soft Close	Year End Soft Close	47,000.00		
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Soft Close	Year End Soft Close	7,000.00		
5414 - LAKE AREA RECOVERY CENTER	2023-00003892	PA Contract Services - LARC	Soft Close	Year End Soft Close	4,497.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003893	PA Contract Services - ESC	Soft Close	Year End Soft Close	21,000.00		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003894	PA Contract Services - ATECH	Soft Close	Year End Soft Close	8,000.00		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
100686 - AMERICAN FINANCIAL NETWORK INC	2023-00003895	PA Contract Services - AFN	Soft Close	Year End Soft Close	2,100.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Soft Close	Year End Soft Close	80,000.00			
01/04/2024						11	.00	65,612.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Accounts Payable	A/P InvoiceEntry	(2,371.08)			
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(161.68)			
4811 - GREATWAVE COMMUNICATIONS	2023-00003880	PA Contract Services - GREATWAVE CONSULT LABOR	Accounts Payable	A/P InvoiceEntry	(7,800.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(3,723.72)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(25,066.60)			
54429 - STATE ROAD OCCUPATIONAL	2023-00003883	PA Contract Services - STATE RD OCCUPATIONAL	Accounts Payable	A/P InvoiceEntry	(117.00)			
62396 - RICOH USA INC	2023-00003885	PA Contract Services - RICOH	Accounts Payable	A/P InvoiceEntry	(168.83)			
8469 - KRONOS SaaShr INC.	2023-00003887	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(442.00)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(153.50)			
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(4,680.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003893	PA Contract Services - ESC	Accounts Payable	A/P InvoiceEntry	(20,928.36)			
01/09/2024						16	.00	95,955.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Accounts Payable	A/P InvoiceEntry	(4,174.40)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Accounts Payable	A/P InvoiceEntry	(2,638.25)			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(507.94)			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(27,063.77)			
70027 - SHRED-IT USA INC	2023-00003876	PA Contract Services - SHRED	Accounts Payable	A/P InvoiceEntry	(32.34)			
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(161.68)			

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G/L Date Range 01/01/24 - 02/29/24
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,199.87)			
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(800.13)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003894	PA Contract Services - ATECH	Accounts Payable	A/P InvoiceEntry	(6,254.42)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(45,493.16)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(945.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)			
01/18/2024						10	.00	68,460.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(3,890.88)			
62921 - TELELANGUAGE INC	2023-00003886	PA Contract Services - PROPIO/TELEANGUAGE	Accounts Payable	A/P InvoiceEntry	(1,010.22)			
105045 - RICHMOND TRANSPORTATION	2023-00003889	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(46,808.41)			
5414 - LAKE AREA RECOVERY CENTER	2023-00003892	PA Contract Services - LARC	Accounts Payable	A/P InvoiceEntry	(4,497.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(326.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,798.58)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(708.05)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)		
01/23/2024					4	.00	3,270.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(374.46)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(761.82)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(672.84)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,461.54)		
01/30/2024					20	.00	246,692.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Accounts Payable	A/P InvoiceEntry	(1,128.92)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(3,190.01)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(23,119.67)		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(11.50)		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2023-00003890	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(47,000.00)		
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(2,320.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(34,506.84)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(970.26)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(563.64)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57,715.21)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.78)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(715.99)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.50)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,331.81)			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(66,416.40)			
02/06/2024						12	.00	53,150.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Accounts Payable	A/P InvoiceEntry	(2,187.35)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003893	PA Contract Services - ESC	Accounts Payable	A/P InvoiceEntry	(71.64)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003894	PA Contract Services - ATECH	Accounts Payable	A/P InvoiceEntry	(1,745.58)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,742.05)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,049.65)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,159.41)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,909.24)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(672.84)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(468.08)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(503.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(533.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.43)			
02/15/2024						9	.00	131,408.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(17,220.05)			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(208.24)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,886.17)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,446.72)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49,221.87)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.18)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57,511.23)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(621.33)			
				Account **601 - Contract Services** Totals		128	$3,399,850.00	$960,028.63
Account **602 - Contract Repairs**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2024						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/23/2024						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(310.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/09/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001102	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2024						2	.00	771.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(401.96)			
02/22/2024						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(255.00)			
Account **602 - Contract Repairs** Totals						7	$3,000.00	$1,501.96
Account **604 - Advertising & Printing**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	6,000.00			
01/09/2024						1	.00	229.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(229.80)			
02/06/2024						1	.00	153.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(153.60)			
02/22/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

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G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
01/01/2024					2	753.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003901	PA ADVERTISING/PRINTING - GAZETTE	Soft Close	Year End Soft Close	482.00		
104645 - PAINESVILLE PUBLISHING, INC	2023-00003903	PA ADVERTISING/PRINTING - PAINESVILLE PUBLISHING	Soft Close	Year End Soft Close	271.00		
01/04/2024					2	.00	752.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003901	PA ADVERTISING/PRINTING - GAZETTE	Accounts Payable	A/P InvoiceEntry	(481.53)		
104645 - PAINESVILLE PUBLISHING, INC	2023-00003903	PA ADVERTISING/PRINTING - PAINESVILLE PUBLISHING	Accounts Payable	A/P InvoiceEntry	(271.00)		
			Account **604 - Advertising & Printing** Totals		8	$6,753.00	$2,135.93
Account **607 - Premiums Official Bonds**							
01/02/2024					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000179	PA Bond Int payment - PREMIUM/OFFICAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00		
			Account **607 - Premiums Official Bonds** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**							
01/02/2024					1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	75,000.00		
01/09/2024					1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)		
01/18/2024					1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)		
01/30/2024					1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/15/2024						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/27/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
				Account **620 - Rent/Lease** Totals		6	$75,000.00	$26,192.26
Account **622 - Utilities**								
01/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
02/22/2024						2	.00	2,630.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.25)			
02/27/2024						4	.00	1,021.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(172.54)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(158.95)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(506.88)			
01/01/2024						6	11,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Soft Close	Year End Soft Close	175.00			
2801 - AQUA OHIO, INC.	2023-00003907	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	450.00			
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Soft Close	Year End Soft Close	2,500.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2023-00003909	PA UTILITIES - WASTEWATER	Soft Close	Year End Soft Close	500.00			
4811 - GREATWAVE COMMUNICATIONS	2023-00003910	PA UTILITIES - GREATWAVE	Soft Close	Year End Soft Close	3,600.00			
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Soft Close	Year End Soft Close	4,000.00			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
01/04/2024					5	.00	5,206.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Accounts Payable	A/P InvoiceEntry	(158.60)		
2801 - AQUA OHIO, INC.	2023-00003907	PA UTILITIES - AQUA	Accounts Payable	A/P InvoiceEntry	(320.39)		
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(374.58)		
4811 - GREATWAVE COMMUNICATIONS	2023-00003910	PA UTILITIES - GREATWAVE	Accounts Payable	A/P InvoiceEntry	(3,546.09)		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(806.82)		
01/09/2024					4	.00	4,821.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(2,008.19)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.35)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)		
01/18/2024					3	.00	2,470.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(1,261.85)		
2674 - CITY OF ASHTABULA SERVICE BILLING	2023-00003909	PA UTILITIES - WASTEWATER	Accounts Payable	A/P InvoiceEntry	(468.23)		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(740.39)		
01/30/2024					5	.00	1,093.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Accounts Payable	A/P InvoiceEntry	(16.40)		
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(438.30)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(313.11)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)		
02/15/2024					4	.00	3,396.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(444.60)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(489.91)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(748.66)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,713.21)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	34	$86,225.00	$20,639.70
Account **702 - Supplies**								
01/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/23/2024						2	.00	391.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.80)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.48)			
01/30/2024						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/06/2024						1	.00	624.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(624.13)			
02/15/2024						2	.00	750.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(724.95)			
02/22/2024						4	.00	804.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.84)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.87)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.27)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(455.51)			
01/01/2024						3	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Soft Close	Year End Soft Close	75.00			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Soft Close	Year End Soft Close	1,300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2023-00003914	PA SUPPLIES - EASTON-CULLIGAN	Soft Close	Year End Soft Close	75.00			
01/04/2024						2	.00	1,195.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Accounts Payable	A/P InvoiceEntry	(51.54)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(1,143.72)			
01/09/2024						6	.00	7,017.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Accounts Payable	A/P InvoiceEntry	(17.99)			
9077 - EASTON SERVICE INC.	2023-00003914	PA SUPPLIES - EASTON-CULLIGAN	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.31)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.86)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
01/18/2024						3	.00	1,560.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(156.28)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(527.63)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(876.72)			
				Account **702 - Supplies** Totals		25	$76,450.00	$12,903.40
Account **705 - Equipment**								
01/02/2024						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000195	PA EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
				Account **705 - Equipment** Totals		1	$12,500.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2024						1	337,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	337,500.00		
01/09/2024					6	.00	19,195.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,999.01)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,175.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,747.22)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(924.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
01/18/2024					2	.00	2,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,845.00)		
01/23/2024					2	.00	6,312.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,262.82)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
01/30/2024					1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,200.00)		
02/06/2024					4	.00	14,145.51
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 **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,812.08)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(958.43)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
02/15/2024					4	.00	7,203.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,978.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
02/22/2024					4	.00	6,938.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,390.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,550.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,973.00)		
02/27/2024					4	.00	12,170.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,045.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,957.87)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(533.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,635.00)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/01/2024						4	5,455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121299 - 3583 AUSTIN, LLC	2023-00003915	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,080.00			
119645 - LILLY, DAVID L.	2023-00003916	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,650.00			
121407 - HOENIGMAN, ERIC	2023-00003917	PA PRC SSI RELIEF AND ALLOWANCE - PRC RENT	Soft Close	Year End Soft Close	1,425.00			
123135 - DAUGHTERS, BROOKE	2023-00003918	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,300.00			
01/04/2024						4	.00	5,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121299 - 3583 AUSTIN, LLC	2023-00003915	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
119645 - LILLY, DAVID L.	2023-00003916	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
121407 - HOENIGMAN, ERIC	2023-00003917	PA PRC SSI RELIEF AND ALLOWANCE - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
123135 - DAUGHTERS, BROOKE	2023-00003918	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
Account **801 - Relief & Allowance** Totals						36	$342,955.00	$76,615.43
Account **810 - Child Care Refunds**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000203	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **810 - Child Care Refunds** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$4,054,933.00	$1,108,968.58
Division **315 - JFS Building Expansion Project**								
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
01/02/2024						1	2,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Purchasing	PurchaseRequestEntry	2,000,000.00			
01/09/2024						1	.00	31,800.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(31,800.00)			
01/30/2024						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
02/22/2024						1	.00	44,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(44,520.00)			
01/01/2024						1	41,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119778 - ZISKA ARCHITECTURE	2023-00003899	Contract Projects - DONAHOE EXPANSION	Soft Close	Year End Soft Close	41,340.00			
01/04/2024						1	.00	41,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119778 - ZISKA ARCHITECTURE	2023-00003899	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(41,340.00)			
				Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals		6	$2,041,340.00	$119,260.00
				Division **315 - JFS Building Expansion Project** Totals			$2,041,340.00	$119,260.00
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000225	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2024						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **450 - ACTS**							
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,200,000.00		
02/27/2024					1	.00	133,054.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(133,054.75)		
01/01/2024					1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2023-00003940	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSP	Soft Close	Year End Soft Close	240,000.00		
01/04/2024					1	.00	106,019.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2023-00003940	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(106,019.03)		
02/15/2024					1	.00	86,331.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2023-00003940	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(86,331.85)		
		Account **601.0050 - Contract Services ACTS Contract Services** Totals			5	$1,440,000.00	$325,405.63
Account **622 - Utilities**							
01/02/2024					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00		
01/09/2024					1	.00	161.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(161.48)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
01/23/2024						1	.00	153.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(153.91)			
02/06/2024						1	.00	163.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.22)			
02/22/2024						1	.00	181.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(181.69)			
01/01/2024						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2023-00003941	Utilities - ACTS - ACTS OFFICE SUITE	Soft Close	Year End Soft Close	225.00			
01/04/2024						1	.00	163.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2023-00003941	Utilities - ACTS - ACTS OFFICE SUITE	Accounts Payable	A/P InvoiceEntry	(163.45)			
				Account **622 - Utilities** Totals		7	$2,725.00	$823.75
				Division **450 - ACTS** Totals			$1,447,725.00	$326,229.38
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/02/2024						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000,000.00			
02/22/2024						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
02/27/2024					1	.00	9,495.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,495.62)		
01/01/2024					9	358,209.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Soft Close	Year End Soft Close	88,205.00		
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Soft Close	Year End Soft Close	4,616.00		
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003921	S/L CONTRACT SERVICES - S/L ACTS	Soft Close	Year End Soft Close	11,997.00		
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Soft Close	Year End Soft Close	27,709.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Soft Close	Year End Soft Close	18,486.00		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Soft Close	Year End Soft Close	12,355.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	181,046.00		
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Soft Close	Year End Soft Close	7,633.00		
40107 - ASHTABULA COUNTY FAMILY YMCA	2023-00003927	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	6,162.00		
01/04/2024					7	.00	79,125.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Accounts Payable	A/P InvoiceEntry	(2,676.14)		
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Accounts Payable	A/P InvoiceEntry	(11,755.29)		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(3,587.50)		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,360.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(19,029.65)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(35,686.48)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
01/09/2024						3	.00	24,550.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(17,451.50)			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003921	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2023-00003927	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,323.42)			
01/18/2024						5	.00	17,341.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(5,382.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(3,009.60)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,320.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(3,027.50)			
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Accounts Payable	A/P InvoiceEntry	(3,602.40)			
01/30/2024						2	.00	13,266.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Accounts Payable	A/P InvoiceEntry	(1,939.54)			
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Accounts Payable	A/P InvoiceEntry	(11,326.55)			
02/06/2024						10	.00	106,730.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(3,657.04)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(3,946.11)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(39,219.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(3,427.60)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(130.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(183.12)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(18,511.95)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(32,648.94)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(130.50)			
02/15/2024						7	.00	25,037.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003921	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,882.80)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,141.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(2,844.13)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(5,421.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(555.71)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(5,830.50)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2023-00003927	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,362.06)			
				Account **601 - Contract Services** Totals		46	$1,358,209.00	$276,797.44
Account **604 - Advertising & Printing**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000237	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
				Division **455 - Senior Services Levy** Totals			$1,361,209.00	$276,797.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
					Department **030 - Job and Family Services** Totals		$8,905,207.00	$1,831,255.40
					Fund **2006 - Job and Family Services** Totals		$8,905,207.00	$1,831,255.40
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/27/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001269	Training - 2024 Local Gov	Purchasing	PurchaseRequestEntry	450.00			
					Account **525 - Training** Totals	1	$450.00	$0.00
Account **601 - Contract Services**								
01/02/2024						6	73,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2024-00000468	Contract Services - 2024 New Construction	Purchasing	PurchaseRequestEntry	37,500.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2024-00000469	Contract Services - 2024 Consulting	Purchasing	PurchaseRequestEntry	10,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Purchasing	PurchaseRequestEntry	1,000.00			
116031 - QUAYLE CONSULTING INC	2024-00000471	Contract Services - 2024	Purchasing	PurchaseRequestEntry	2,900.00			
71043 - ENVIRONMENTAL SYST RESEARCH	2024-00000472	Contract Services - 2024	Purchasing	PurchaseRequestEntry	20,000.00			
111479 - S HOLLEY LUMBER CO LLC	2024-00000473	Contract Services - 2024 Forestry	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/20/2024						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116031 - QUAYLE CONSULTING INC	2024-00001165	Contract Services - Mar24-Feb25	Purchasing	PurchaseRequestEntry	2,900.00			
02/21/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001217	Contract Services - Job Audits	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/22/2024						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
02/27/2024						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Accounts Payable	A/P InvoiceEntry	(170.00)			
Account **601 - Contract Services** Totals						11	$80,800.00	$631.46
Account **601.0010 - Contract Services Software/Upgrades**								
01/19/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Purchasing	PurchaseRequestEntry	1,200.00			
01/30/2024						1	.00	399.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Accounts Payable	A/P InvoiceEntry	(399.96)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$1,200.00	$399.96
Account **602 - Contract Repairs**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000436	Contract Repairs - Vehicles - Vehicle Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/31/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2024						1	.00	307.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(307.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	3	$3,500.00	$307.21
Account **604 - Advertising & Printing**								
01/02/2024						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000411	Advertising/Printing - BOR Legal Ad	Purchasing	PurchaseRequestEntry	70.00			
02/07/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001076	Advertising/Printing - Ad	Purchasing	PurchaseRequestEntry	300.00			
02/22/2024						1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001076	Advertising/Printing - Ad	Accounts Payable	A/P InvoiceEntry	(64.20)			
					Account **604 - Advertising & Printing** Totals	3	$370.00	$64.20
Account **608 - Dues**								
01/09/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000713	Dues - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **608 - Dues** Totals	1	$2,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						4	2,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000443	Supplies	Purchasing	PurchaseRequestEntry	175.00			
01/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000676	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
01/18/2024					4	.00	703.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.98)		
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.02)		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(410.10)		
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(96.00)		
01/23/2024					1	.00	36.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.28)		
01/30/2024					1	131.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001026	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	131.19		
02/14/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2024-00001130	Supplies - Monthly Meter-2024	Purchasing	PurchaseRequestEntry	2,000.00		
02/15/2024					3	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.86)		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.14)		
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(150.00)		
02/22/2024					2	.00	254.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(86.18)		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(168.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/27/2024						2	.00	247.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.31)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2024-00001130	Supplies - Monthly Meter-2024	Accounts Payable	A/P InvoiceEntry	(173.54)			
Account **702 - Supplies** Totals						19	$9,806.19	$1,510.22
Account **705 - Equipment**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2024						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000957	Equipment - HP Designjet T1600	Purchasing	PurchaseRequestEntry	6,500.00			
01/23/2024						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(64.00)			
02/22/2024						1	.00	5,643.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000957	Equipment - HP Designjet T1600	Accounts Payable	A/P InvoiceEntry	(5,643.00)			
02/27/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001274	Equipment - Chairs	Purchasing	PurchaseRequestEntry	3,000.00			
Account **705 - Equipment** Totals						5	$11,500.00	$5,707.00
Division **100 - General Administrative** Totals							$109,626.19	$8,620.05
Department **002 - Auditor's Office** Totals							$109,626.19	$8,620.05
Fund **2014 - Real Estate Assessment** Totals							$109,626.19	$8,620.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
Account **601 - Contract Services**							
01/02/2024					4	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00000461	Contract Services - 2024 SWD Landfill Inspection Fees	Purchasing	PurchaseRequestEntry	25,000.00		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEditEntry	50,000.00		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEditEntry	100,000.00		
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEditEntry	25,000.00		
01/18/2024					2	.00	24,563.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(16,365.63)		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(8,198.19)		
01/19/2024					1	.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00000461	Contract Services - 2024 SWD Landfill Inspection Fees	Accounts Payable	A/P InvoiceEntry	(12,500.00)		
01/23/2024					2	.00	35,902.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(15,994.69)		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)		
02/22/2024					1	.00	22,396.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
02/26/2024					3	10,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00001255	Contract Services - Recycling Bin Sticker/Paint	Purchasing	PurchaseRequestEntry	2,500.00		
104826 - GT ENVIRONMENTAL INC	2024-00001259	Contract Services - Solid Waste Management Plan Update	Purchasing	PurchaseRequestEntry	3,764.00		
2 - ASHTABULA CITY	2024-00001263	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	4,000.00		
02/29/2024					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	50,000.00		
Account **601 - Contract Services** Totals					14	$260,264.00	$95,363.01
Account **604 - Advertising & Printing**							
02/01/2024					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66823 - BRAND JACOB	2024-00001045	Advertising/Printing - SWD Plan Ratification - Cert Mail Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00		
02/27/2024					1	.00	331.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66823 - BRAND JACOB	2024-00001045	Advertising/Printing - SWD Plan Ratification - Cert Mail Reimbursement	Accounts Payable	A/P InvoiceEntry	(331.74)		
Account **604 - Advertising & Printing** Totals					2	$500.00	$331.74
Account **702 - Supplies**							
01/09/2024					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Purchasing	PurchaseRequestEntry	100.00		
01/23/2024					1	.00	87.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Accounts Payable	A/P InvoiceEntry	(87.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
02/21/2024						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2024-00001216	Supplies - High Visibility T-Shirts for Collection Events	Purchasing	PurchaseRequestEntry	275.00			
				Account **702 - Supplies** Totals		3	$375.00	$87.55
Account **705 - Equipment**								
01/16/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00000900	Equipment - 2024 Reconyx - Recycling Camera Subscription	Purchasing	PurchaseRequestEntry	250.00			
01/31/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001034	Equipment - PC Equipment	Purchasing	PurchaseRequestEntry	100.00			
02/15/2024						1	.00	52.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001034	Equipment - PC Equipment	Accounts Payable	A/P InvoiceEntry	(52.94)			
02/28/2024						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001277	Equipment - Office Equipment	Purchasing	PurchaseRequestEditEntry	75.00			
				Account **705 - Equipment** Totals		4	$425.00	$52.94
				Division **110 - Solid Waste Planning** Totals			$261,564.00	$95,835.24
				Department **001 - Commissioners' Office** Totals			$261,564.00	$95,835.24
				Fund **2015 - Solid Waste Planning** Totals			$261,564.00	$95,835.24
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			
02/15/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$5,000.00	$624.00
Account **520 - Travel**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	349.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(349.19)			
01/01/2024						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121768 - CADOVEC, REGINA	2023-00003968	Travel Expense - travel	Soft Close	Year End Soft Close	1,300.00			
				Account **520 - Travel** Totals		3	$6,300.00	$349.19
Account **601 - Contract Services**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
01/18/2024						23	.00	18,200.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(176.67)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,723.50)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,424.37)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,607.10)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,176.25)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,465.82)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(822.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(113.05)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(287.55)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(498.00)			
01/24/2024						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(240.00)			
01/30/2024						4	.00	6,180.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,951.66)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,429.96)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(261.62)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(537.00)			
02/15/2024						16	.00	16,294.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,145.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,524.27)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,099.91)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(832.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,387.50)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.51)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,150.65)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
02/22/2024						15	205,177.19	143,469.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,522.72)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(41,925.69)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(498.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,465.82)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(6,790.47)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(74,104.90)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,177.19)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Void Payments	Void Payment	5,177.19			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,177.19)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
02/27/2024						7	.00	11,091.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,490.50)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,357.08)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(725.89)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(329.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)		
02/28/2024					1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(480.00)		
01/01/2024					18	157,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Soft Close	Year End Soft Close	2,000.00		
110977 - COMPTECH PC'S LLC	2023-00003944	Contract Services - service	Soft Close	Year End Soft Close	2,030.00		
112823 - JOHNSON CONTROLS FIRE PROTECTION	2023-00003945	Contract Services - service	Soft Close	Year End Soft Close	3,000.00		
113999 - DIETARY SOLUTIONS INC	2023-00003946	Contract Services - service	Soft Close	Year End Soft Close	10,500.00		
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2023-00003947	Contract Services - service	Soft Close	Year End Soft Close	1,000.00		
119494 - DANIELS SHARPSMART, INC.	2023-00003948	Contract Services - service	Soft Close	Year End Soft Close	1,400.00		
119010 - EASTON TELECOM SERVICES LLC	2023-00003949	Contract Services - service	Soft Close	Year End Soft Close	1,500.00		
121785 - PREMIER THERAPY LLC	2023-00003950	Contract Services - service	Soft Close	Year End Soft Close	75,000.00		
122693 - Harbor Medical Equipment, LLC	2023-00003951	Contract Services - service	Soft Close	Year End Soft Close	5,000.00		
2910 - ASHTABULA CO. MEDICAL CENTER	2023-00003952	Contract Services - service	Soft Close	Year End Soft Close	1,400.00		
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Soft Close	Year End Soft Close	2,000.00		
3281 - COMMUNITY CARE AMBULANCE NETWORK	2023-00003954	Contract Services - service	Soft Close	Year End Soft Close	2,000.00		
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2023-00003955	Contract Services - service	Soft Close	Year End Soft Close	40,000.00		
61805 - MOBILEX USA	2023-00003956	Contract Services - service	Soft Close	Year End Soft Close	1,500.00		
60754 - PRO CUTS LAWNCARE	2023-00003957	Contract Services - service	Soft Close	Year End Soft Close	4,000.00		
62165 - ASHTABULA COUNTY MEDICAL CNTR	2023-00003959	Contract Services - service	Soft Close	Year End Soft Close	3,000.00		
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Soft Close	Year End Soft Close	1,110.00		
8469 - KRONOS SaaShr INC.	2023-00003961	Contract Services - service	Soft Close	Year End Soft Close	1,200.00		
01/04/2024					6	.00	10,090.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(220.00)			
110977 - COMPTECH PC'S LLC	2023-00003944	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
113999 - DIETARY SOLUTIONS INC	2023-00003946	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,013.96)			
119494 - DANIELS SHARPSMART, INC.	2023-00003948	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
8469 - KRONOS SaaShr INC.	2023-00003961	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(931.90)			
01/09/2024						3	.00	2,857.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(122.92)			
60754 - PRO CUTS LAWNCARE	2023-00003957	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,230.00)			
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
01/23/2024						26	200,000.00	142,391.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(50.00)			
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2023-00003947	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(960.00)			
121785 - PREMIER THERAPY LLC	2023-00003950	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(71,244.10)			
122693 - Harbor Medical Equipment, LLC	2023-00003951	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2023-00003952	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,195.50)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2023-00003954	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2023-00003955	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(37,325.00)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2023-00003959	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,682.13)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(539.20)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(9,641.18)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,192.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,140.30)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,660.67)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(910.29)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,580.99)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.94)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(68.25)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
02/06/2024						4	.00	5,395.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113999 - DIETARY SOLUTIONS INC	2023-00003946	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,743.21)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(48.93)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(102.91)			
				Account **601 - Contract Services** Totals		125	$762,817.19	$356,692.67
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2024						1	95,501.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000262	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEditEntry	95,501.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$95,501.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
01/29/2024						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
01/30/2024						2	.00	41,655.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(41,422.03)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(233.12)			
02/06/2024						1	.00	21,387.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,387.82)			
02/15/2024						2	.00	21,924.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,774.21)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/22/2024						3	.00	60,636.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(19,884.91)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(40,656.25)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(94.99)			
02/27/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/01/2024						3	145,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	100,000.00		
120238 - SAYLOR RIGBY LOGISTICS, LLC	2023-00003966	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	20,000.00		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	25,000.00		
01/04/2024					2	.00	55,267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(50,454.68)		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,812.44)		
01/09/2024					1	.00	23,499.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(23,499.04)		
01/18/2024					3	.00	1,133.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(758.88)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)		
01/23/2024					5	.00	64,087.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(25,533.96)		
120238 - SAYLOR RIGBY LOGISTICS, LLC	2023-00003966	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,353.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
				Account **601.0030 - Contract Services Temp Staffing** Totals		25	$445,000.00	$289,766.08
Account **602 - Contract Repairs**								
01/02/2024						2	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
117762 - MITCHELL, JASON	2024-00000246	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	8,500.00			
01/18/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/23/2024						3	.00	8,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
117762 - MITCHELL, JASON	2024-00000246	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
01/29/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001019	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	497.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(497.12)			
02/06/2024						1	19,458.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2024-00001067	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	19,458.00			
02/15/2024						2	.00	7,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
02/22/2024						1	.00	19,458.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2024-00001067	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(19,458.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/27/2024						1	.00	308.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(308.50)			
01/01/2024						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2023-00003896	Contract Repairs - repairs	Soft Close	Year End Soft Close	2,000.00			
117699 - MITCHELL, JASON K	2023-00003900	Contract Repairs - repairs	Soft Close	Year End Soft Close	8,500.00			
3796 - HAVE INC.	2023-00003986	Contract Repairs - repairs	Soft Close	Year End Soft Close	2,000.00			
01/09/2024						1	.00	377.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2023-00003896	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(377.50)			
				Account **602 - Contract Repairs** Totals		17	$60,458.00	$37,546.12
Account **604 - Advertising & Printing**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001016	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2024						1	.00	37.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(37.40)			
01/01/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2023-00003964	Advertising/Printing - ADS	Soft Close	Year End Soft Close	1,000.00			
01/04/2024						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00003964	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(416.00)			
01/09/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/23/2024						2	.00	1,186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(936.00)			
			Account **604 - Advertising & Printing** Totals			9	$12,000.00	$1,939.40
Account **608 - Dues**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	2,001.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(2,001.65)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001014	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
02/06/2024						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/15/2024						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
				Account **608 - Dues** Totals		6	$10,000.00	$2,575.65
Account **622 - Utilities**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2024						4	1,274.36	2,884.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,274.36)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(335.73)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Void Payments	Void Payment	1,274.36			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,274.36)			
01/23/2024						4	.00	20,639.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,547.97)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,626.38)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,144.58)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,321.06)			
02/09/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
02/15/2024						1	.00	9,242.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,242.53)			
02/22/2024						1	.00	7,053.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,053.38)			
02/27/2024						2	.00	11,448.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,825.19)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,623.63)			
01/01/2024						3	12,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00003902	Utilities - utilities	Soft Close	Year End Soft Close	3,325.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00003904	Utilities - utilities	Soft Close	Year End Soft Close	5,025.00			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Soft Close	Year End Soft Close	4,000.00			
01/04/2024						4	.00	11,697.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00003902	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,221.29)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00003904	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,021.12)			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,319.71)			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,135.41)			
				Account **622 - Utilities** Totals		21	$213,624.36	$62,966.70
Account **702 - Supplies**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
01/22/2024						2	899.00	899.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Void Payments	Void Payment	899.00			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(899.00)			
01/30/2024						15	.00	47,635.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(699.48)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.67)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(243.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(320.87)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(453.91)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.01)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(220.70)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,632.27)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,730.78)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.54)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(634.01)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,836.51)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27,359.78)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.64)		
02/06/2024					6	.00	2,308.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.86)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(283.49)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,077.14)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(40.20)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(264.60)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(405.50)		
02/15/2024					20	.00	24,247.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.84)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(183.32)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.50)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(353.25)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(252.12)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(509.57)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(767.80)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(509.31)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(270.54)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.15)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,302.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.98)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.54)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(443.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(558.14)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(121.21)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.07)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,062.94)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,103.62)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.34)			
02/22/2024						16	1.00	47,659.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28,284.95)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(255.88)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(378.09)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(332.78)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.51)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(222.98)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(185.70)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(833.89)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(197.19)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,395.17)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(483.11)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,888.07)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,176.44)			
VARIOUS VENDORS	2024-00001228	Supplies - supplies	Purchasing	PurchaseRequestEntry	1.00			
02/27/2024						16	.00	20,134.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(486.13)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.04)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(746.69)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(337.36)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,088.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,853.37)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(470.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(927.73)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,434.61)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(810.89)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,754.89)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,475.36)			
01/01/2024						17	100,242.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Soft Close	Year End Soft Close	35,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2023-00003970	Supplies - supplies	Soft Close	Year End Soft Close	1,800.00			
103639 - BLUE TECHNOLOGIES INC	2023-00003971	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2023-00003972	Supplies - supplies	Soft Close	Year End Soft Close	23,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Soft Close	Year End Soft Close	6,000.00			
108521 - UNITED MEDICAL SUPPLY COMPANY	2023-00003974	Supplies - supplies	Soft Close	Year End Soft Close	20,000.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Soft Close	Year End Soft Close	1,300.00			
116639 - ECOLAB INC	2023-00003976	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Soft Close	Year End Soft Close	1,800.00			
3547 - ASHTABULA COUNTY NURSING HOME	2023-00003978	Supplies - supplies	Soft Close	Year End Soft Close	1,400.00			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00			
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2023-00003981	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
59046 - MILL DISTRIBUTORS INC	2023-00003982	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
934 - ALFRED NICKLES BAKERY INC	2023-00003983	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
9884 - DIRECT SUPPLY	2023-00003984	Supplies - supplies	Soft Close	Year End Soft Close	1,700.00			
20852 - ORIENTAL TRADING COMPANY	2023-00003985	Supplies - supplies	Soft Close	Year End Soft Close	242.99			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
01/04/2024		8	.00	21,657.51

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,047.26)
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(835.94)
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(778.04)
3547 - ASHTABULA COUNTY NURSING HOME	2023-00003978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(896.70)
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.06)
51689 - LOWES HOME IMPROVEMENT	2023-00003981	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(424.84)
934 - ALFRED NICKLES BAKERY INC	2023-00003983	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(212.68)
20852 - ORIENTAL TRADING COMPANY	2023-00003985	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(242.99)

01/09/2024	8	.00	30,540.17

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,872.44)
103639 - BLUE TECHNOLOGIES INC	2023-00003971	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(919.15)
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,391.25)
108521 - UNITED MEDICAL SUPPLY COMPANY	2023-00003974	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,368.68)
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.19)
116639 - ECOLAB INC	2023-00003976	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(261.62)
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,202.22)
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(266.62)

01/18/2024	17	.00	13,544.65

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(941.89)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,516.66)			
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(473.39)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(251.38)			
59046 - MILL DISTRIBUTORS INC	2023-00003982	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,398.23)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.13)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.25)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(282.80)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(705.68)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(335.12)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(312.13)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(695.30)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(197.78)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.44)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,815.47)			
01/23/2024						21	200,000.00	48,733.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,374.06)			
103094 - RESPIRATORY CARE PARTNERS, INC	2023-00003970	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,643.14)			
104100 - ACCU SCRIPTS PHARMACY LLC	2023-00003972	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.53)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,911.38)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(698.46)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(280.81)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(580.49)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.89)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(407.97)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.58)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.44)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.61)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,382.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(489.39)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.65)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(329.16)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,063.33)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,437.09)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **702 - Supplies** Totals		147	$501,142.99	$257,360.46
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(945.00)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001015	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						2	.00	2,235.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,009.97)			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(225.69)			
02/29/2024						1	15,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2024-00001299	Equipment - equipment	Purchasing	PurchaseRequestEntry	15,650.00			
01/01/2024						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2023-00003869	Equipment - equipment	Soft Close	Year End Soft Close	2,000.00			
9884 - DIRECT SUPPLY	2023-00003870	Equipment - equipment	Soft Close	Year End Soft Close	2,000.00			
01/04/2024						1	.00	500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2023-00003869	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/09/2024						1	.00	1,988.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2023-00003870	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,988.59)			
				Account **705 - Equipment** Totals		10	$29,650.00	$5,669.25
Account **801 - Relief & Allowance**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						2	.00	994.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(571.65)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(422.73)			
01/23/2024						1	.00	417.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(417.33)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						2	.00	592.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(481.46)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(110.69)			
02/06/2024						2	.00	278.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(242.05)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/15/2024						1	.00	212.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(212.94)			
02/22/2024						2	.00	392.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(105.47)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(287.21)			
				Account **801 - Relief & Allowance** Totals		12	$10,000.00	$2,887.53
				Division **100 - General Administrative** Totals			$2,151,493.54	$1,018,377.05
				Department **025 - Nursing Home** Totals			$2,151,493.54	$1,018,377.05
				Fund **2033 - Nursing Home** Totals			$2,151,493.54	$1,018,377.05
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						3	222,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	217,500.00			
117560 - BASIC BENEFITS LLC	2024-00000285	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	525.00			
119873 - BASIC PVR	2024-00000286	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2024						1	.00	304.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00000285	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(304.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/30/2024						2	.00	66,935.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(66,571.92)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(363.72)			
02/06/2024						2	.00	4,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
119873 - BASIC PVR	2024-00000286	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/15/2024						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	1,700.00			
02/22/2024						2	.00	69,668.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(69,296.56)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(371.85)			
02/27/2024						1	.00	167.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00000285	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(167.97)			
Account **507.0010 - Insurance Health - Employer share** Totals						12	$223,725.00	$141,776.41
Account **520 - Travel**								
01/02/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
02/22/2024						16	58.96	2,797.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(446.22)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(87.77)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.96)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(82.41)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(10.72)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(358.79)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(596.97)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(198.99)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.25)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.66)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(167.50)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(271.35)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(138.02)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.55)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Void Payments	Void Payment	58.96			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.96)			
02/27/2024						4	.00	461.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(87.64)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(274.90)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.77)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(78.39)			
01/01/2024						1	2,955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00003547	Travel Expense - Travel	Soft Close	Year End Soft Close	2,955.00			
01/09/2024						3	.00	2,605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00003547	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/15/2024						9	.00	874.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00003547	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(74.10)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(107.20)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.94)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.22)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(68.88)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(11.79)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(82.14)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(180.30)			
				Account **520 - Travel** Totals		34	$15,013.96	$6,738.39
Account **525 - Training**								
01/05/2024						3	13,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Purchasing	PurchaseRequestEditEntry	5,000.00			
120114 - EAGLE CONSULTING PARTNERS INC.	2024-00000658	Training - Conferences	Purchasing	PurchaseRequestEntry	6,200.00			
118164 - ERIEBANK	2024-00000659	Training - Conferences	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	448.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(448.77)			
02/15/2024						3	3,000.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00001143	Training - Conferences	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **525 - Training** Totals		7	$16,200.00	$818.77
Account **601 - Contract Services**								
01/02/2024						23	947,825.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
117679 - ACHIEVING DREAMS LLC	2024-00000293	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00000294	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00		
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00		
318 - ASH/CRAFT INDUSTRIES	2024-00000297	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	535,000.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,700.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,126.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	23,182.00		
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00		
65038 - FRANCOTYP-POSTALIA INC	2024-00000308	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40		
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00		
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00		
13433 - IGM COPY PRODUCTS INC	2024-00000311	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00		
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00		
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,000.00		
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00		
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00		
116409 - SUNSHINE TRAINING CENTER	2024-00000319	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00000320	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00		
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000321	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00		
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/05/2024						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000660	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,500.00			
01/09/2024						2	.00	2,449.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.20)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
01/11/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						5	.00	12,795.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.60)			
01/23/2024						3	.00	2,619.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/26/2024						3	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
318 - ASH/CRAFT INDUSTRIES	2024-00001006	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	17,000.00			
01/30/2024						1	.00	163.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.66)			
02/02/2024						1	8,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001052	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,375.00			
02/06/2024						2	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/08/2024						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001084	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001085	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
02/15/2024						10	4,000.00	66,701.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117679 - ACHIEVING DREAMS LLC	2024-00000293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,285.01)			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
116409 - SUNSHINE TRAINING CENTER	2024-00000319	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,960.68)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00000320	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54,132.10)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.50)			
VARIOUS VENDORS	2024-00001144	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2024						15	.00	36,157.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20,602.27)			
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.90)			
318 - ASH/CRAFT INDUSTRIES	2024-00000297	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(492.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,247.98)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.86)			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,587.26)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(278.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,030.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
318 - ASH/CRAFT INDUSTRIES	2024-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(324.00)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,796.00)			
02/23/2024						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001236	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,500.00			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2024						6	.00	172,568.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000300	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168,147.61)			
13433 - IGM COPY PRODUCTS INC	2024-00000311	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(613.28)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(709.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,795.00)			
				Account **601 - Contract Services** Totals		78	$1,018,200.40	$293,965.19
Account **601.0100 - Contract Services Family and Children First Progra**								
01/02/2024						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000324	Cont Serv - Family & Child First Program - Contract Services - FCF	Purchasing	PurchaseRequestEntry	7,500.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$7,500.00	$0.00
Account **601.0600 - Contract Services DD - Provider Relations**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/02/2024						1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	21,250.00			
01/18/2024						1	.00	987.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(987.25)			
01/30/2024						1	.00	56.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(56.22)			
02/06/2024						3	.00	591.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(516.63)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(65.47)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(8.98)			
02/15/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/22/2024						1	.00	88.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(88.66)			
02/27/2024						2	.00	107.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(29.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(77.95)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						10	$21,250.00	$2,130.38
Account **601.0700 - Contract Services DD - Family Support Services**								
01/02/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000327	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2024						2	.00	1,801.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000327	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,552.21)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(249.00)			
01/01/2024						2	16,097.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	3,097.00			
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	13,000.00			
01/09/2024						2	.00	1,901.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(373.49)			
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,528.49)			
01/18/2024						2	.00	1,355.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(539.69)			
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(815.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
01/23/2024					2	.00	354.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(89.92)		
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(264.49)		
01/30/2024					2	.00	3,503.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(261.45)		
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(3,242.17)		
02/06/2024					1	.00	1,893.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,893.94)		
02/15/2024					1	.00	921.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(921.12)		
02/22/2024					1	.00	368.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(368.58)		
		Account **601.0700 - Contract Services DD - Family Support Services** Totals			17	$26,097.00	$12,100.06
Account **602 - Contract Repairs**							
01/02/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00		
02/15/2024					2	.00	215.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(95.65)			
02/27/2024						1	.00	792.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(792.84)			
01/01/2024						2	12,948.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00004044	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	3,000.00			
3569 - SECURITY TECHNOLOGIES	2023-00004047	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	9,948.00			
Account **602 - Contract Repairs** Totals						6	$17,948.00	$1,008.49
Account **604 - Advertising & Printing**								
01/02/2024						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	600.00			
01/18/2024						1	.00	127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(127.95)			
01/30/2024						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/27/2024						3	1,200.00	115.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(31.96)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2024-00001270	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **604 - Advertising & Printing** Totals		7	$5,800.00	$428.91
Account **608 - Dues**								
02/15/2024						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001146	Dues - Dues	Purchasing	PurchaseRequestEntry	2,100.00			
02/27/2024						2	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001146	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00001146	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **608 - Dues** Totals		3	$2,100.00	$1,075.00
Account **622 - Utilities**								
01/02/2024						1	23,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Purchasing	PurchaseRequestEntry	23,750.00			
01/09/2024						3	.00	2,220.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(424.10)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,630.62)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.27)			
01/18/2024						1	.00	523.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(523.51)			
01/30/2024						3	.00	2,202.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(306.55)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,727.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.66)			
02/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						3	.00	3,532.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(366.60)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,627.02)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,538.91)			
02/22/2024						2	.00	2,176.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,822.62)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(354.00)			
02/27/2024						1	.00	194.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(194.65)			
				Account **622 - Utilities** Totals		15	$28,750.00	$10,850.39
Account **702 - Supplies**								
01/02/2024						6	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00000339	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2024-00000341	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
117705 - SANTOS SANTOS, NELSON	2024-00000343	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2024-00000344	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/05/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						2	.00	145.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.17)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.97)			
01/23/2024						2	.00	59.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)			
01/30/2024						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.00)			
02/06/2024						1	.00	184.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.77)			
02/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001086	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						6	.00	401.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.21)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.99)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00000339	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.95)			
52773 - SIMEONE, ANN M.	2024-00000344	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.14)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(257.68)			
02/22/2024						3	.00	167.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.87)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.24)			
02/23/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2024						6	.00	877.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.96)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.62)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.55)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.98)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.90)			
				Account **702 - Supplies** Totals		30	$15,500.00	$2,045.22
Account **705 - Equipment**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2024						1	.00	69.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(69.45)			
01/30/2024						1	.00	829.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(829.31)			
02/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001087	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2024						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(244.00)			
				Account **705 - Equipment** Totals		5	$4,000.00	$1,142.76
				Division **100 - General Administrative** Totals			$1,402,084.36	$474,079.97
				Department **203 - MRDD/169 Board** Totals			$1,402,084.36	$474,079.97
				Fund **2035 - MRDD-169 Board** Totals			$1,402,084.36	$474,079.97
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/21/2024						1	318.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2024-00001209	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	318.27			
				Account **601 - Contract Services** Totals		1	$318.27	$0.00
Account **604 - Advertising & Printing**								
01/01/2024						2	6,261.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003802	Advertising/Printing - Tax Sale Legal Notice	Soft Close	Year End Soft Close	742.50			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003816	Advertising/Printing - Tax Sale Legal Notices	Soft Close	Year End Soft Close	5,519.22			
01/30/2024						2	.00	6,261.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003802	Advertising/Printing - Tax Sale Legal Notice	Accounts Payable	A/P InvoiceEntry	(742.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003816	Advertising/Printing - Tax Sale Legal Notices	Accounts Payable	A/P InvoiceEntry	(5,519.22)			
				Account **604 - Advertising & Printing** Totals		4	$6,261.72	$6,261.72
Account **702 - Supplies**								
02/29/2024						1	398.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001302	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	398.20			
				Account **702 - Supplies** Totals		1	$398.20	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/01/2024						1	2,649.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003806	Equipment - Furniture	Soft Close	Year End Soft Close	2,649.63			
01/30/2024						1	.00	2,649.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003806	Equipment - Furniture	Accounts Payable	A/P InvoiceEntry	(2,649.63)			
				Account **705 - Equipment** Totals		2	$2,649.63	$2,649.63
				Division **100 - General Administrative** Totals			$9,627.82	$8,911.35
				Department **004 - Prosecuting Attorney** Totals			$9,627.82	$8,911.35
				Fund **2040 - DRETAC - Prosecutor** Totals			$9,627.82	$8,911.35
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2024						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(680.00)			
				Account **705 - Equipment** Totals		2	$10,000.00	$680.00
				Division **100 - General Administrative** Totals			$10,000.00	$680.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2024						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2024						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(420.00)			
Account **601.0391 - Contract Services CCW** Totals						3	$10,000.00	$520.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/23/2024						1	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(334.00)			
02/22/2024						1	.00	1,738.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,738.50)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						3	$20,000.00	$2,072.50
Division **213 - Sheriff Fingerprinting** Totals							$30,000.00	$2,592.50
Department **008 - Sheriff** Totals							$40,000.00	$3,272.50
Fund **2058 - Sheriff's CCW Fund** Totals							$40,000.00	$3,272.50
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000428	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
					Account **601 - Contract Services** Totals	1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000427	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$1,500.00	$0.00
					Department **012 - Probate Court** Totals		$1,500.00	$0.00
					Fund **2061 - Community Assisted Commitment** Totals		$1,500.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/24/2024						3	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2024-00000987	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
118252 - BATTAGLIOLI, LISA	2024-00000989	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2024-00001112	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/16/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105739 - FISHER, CHRISTY	2024-00001155	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
47459 - HOFF SHERMAN, BRIDGET	2024-00001156	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/22/2024						1	.00	216.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(216.41)			
02/27/2024						1	.00	409.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2024-00000987	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(409.54)			
01/01/2024						2	3,978.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00001862	Travel Expense - Travel	Soft Close	Year End Soft Close	1,478.13			
66397 - HART, KAITLIN	2023-00003208	Travel Expense - Travel	Soft Close	Year End Soft Close	2,500.00			
				Account **520 - Travel** Totals		10	$14,478.13	$625.95
Account **601 - Contract Services**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2024						1	.00	191.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.79)			
01/23/2024						1	.00	72.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.50)			
01/30/2024						2	.00	1,823.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.28)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,603.50)			
02/06/2024						1	.00	125.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/15/2024						2	.00	2,596.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.50)			
02/27/2024						3	.00	5,302.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.92)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(209.39)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,631.25)			
				Account **601 - Contract Services** Totals		11	$100,000.00	$10,112.13
Account **604 - Advertising & Printing**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	59.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(59.43)			
02/22/2024						2	.00	151.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(48.04)			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(103.55)			
				Account **604 - Advertising & Printing** Totals		4	$10,000.00	$211.02
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	600.00			
01/23/2024						1	.00	197.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(197.47)			
02/12/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						1	.00	197.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(197.47)			
Account **606.0001 - Insurances Group & Liability** Totals						4	$2,600.00	$394.94
Account **608 - Dues**								
02/12/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001113	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
Account **608 - Dues** Totals						1	$2,500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	6,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000107	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	6,120.00			
01/18/2024						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000107	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
01/24/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2024-00000985	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	300.00			
02/12/2024						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00001109	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			
02/15/2024						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000107	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		5	$14,580.00	$4,080.00
Account **622 - Utilities**								
01/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						1	.00	134.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.04)			
02/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2024-00001111	Utilities - Telephone	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2024						1	.00	134.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.84)			
02/27/2024						1	.00	74.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5023 - WINDSTREAM	2024-00001111	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(74.84)			
				Account **622 - Utilities** Totals		5	$5,000.00	$343.72
Account **702 - Supplies**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000113	Supplies - Various	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2024						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2024-00000983	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2024						1	.00	284.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Accounts Payable	A/P InvoiceEntry	(284.33)			
				Account **702 - Supplies** Totals		4	$14,000.00	$284.33
Account **705 - Equipment**								
02/12/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001114	Equipment - Equipment - Various	Purchasing	PurchaseRequestEditEntry	100,000.00			
				Account **705 - Equipment** Totals		1	$100,000.00	$0.00
Account **820 - Organizational Support**								
01/02/2024						1	122,301.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000108	Grants/Allocations - Organizational Support - Forensic Center	Purchasing	PurchaseRequestEditEntry	122,301.00			
01/18/2024						1	.00	61,150.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000108	Grants/Allocations - Organizational Support - Forensic Center	Accounts Payable	A/P InvoiceEntry	(61,150.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
				Account **820 - Organizational Support** Totals		2	$122,301.00	$61,150.50
				Division **100 - General Administrative** Totals			$385,459.13	$77,202.59
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/02/2024						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	500,000.00			
01/18/2024						16	1,673.00	33,029.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(15,496.05)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,496.68)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,699.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Void Payments	Void Payment	1,673.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
01/23/2024						3	.00	23,859.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,316.08)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(12,586.17)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,957.04)			
01/30/2024						2	.00	1,474.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
02/06/2024						3	.00	2,746.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(73.13)			
02/15/2024						3	.00	24,352.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(13,130.02)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,549.54)			
02/22/2024						2	.00	1,651.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,475.70)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(175.99)		
02/27/2024					3	.00	40,460.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,890.00)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(33,070.87)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
Account **650.0301 - Grants/Allocations MH Local Match** Totals					33	$501,673.00	$127,574.27
Account **650.0303 - Grants/Allocations SA Local Match**							
01/02/2024					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	300,000.00		
01/18/2024					1	.00	5,333.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(5,333.34)		
01/30/2024					1	.00	7,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(7,875.00)		
Account **650.0303 - Grants/Allocations SA Local Match** Totals					3	$300,000.00	$13,208.34
Division **516 - Local Match** Totals						$801,673.00	$140,782.61
Department **204 - MHRS/648 Board** Totals						$1,187,132.13	$217,985.20
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - STATE Mental Health**							
Account **650 - Grants/Allocations**							
01/02/2024					1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - STATE Mental Health**							
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00		
01/18/2024					5	.00	13,620.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,278.37)		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,042.60)		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,905.70)		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,305.83)		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,087.62)		
01/23/2024					1	.00	2,174.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,174.84)		
01/30/2024					1	.00	2,094.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,094.23)		
02/06/2024					1	.00	2,486.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,486.18)		
02/15/2024					1	.00	2,513.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,513.04)		
02/22/2024					1	.00	4,415.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,415.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
					Account **650 - Grants/Allocations** Totals	11	$77,000.00	$27,304.27
					Division **508 - STATE Mental Health** Totals		$77,000.00	$27,304.27
					Department **559 - 93.667 SS Blk Grant Title XX** Totals		$77,000.00	$27,304.27
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/02/2024						1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	240,000.00			
01/19/2024						1	.00	211.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(211.52)			
01/23/2024						4	.00	11,933.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(772.20)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,209.39)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,102.00)			
01/30/2024						4	.00	4,790.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,488.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/31/2024						1	.00	423.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **511 - SA STATE**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(423.04)		
02/06/2024					3	.00	3,482.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(25.41)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(566.70)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,890.60)		
02/15/2024					1	.00	1,510.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,510.72)		
02/22/2024					4	.00	1,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,112.33)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(361.67)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)		
02/23/2024					1	.00	423.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(423.04)		
02/27/2024					2	.00	5,534.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,333.34)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(200.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **511 - SA STATE**							
01/01/2024					2	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00003998	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	30,000.00		
4413 - LAKE AREA RECOVERY CENTER	2023-00004000	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	30,000.00		
01/18/2024					11	.00	8,656.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00003998	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(309.17)		
4400 - COMMUNITY COUNSELING CENTER	2023-00003998	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(22.54)		
4400 - COMMUNITY COUNSELING CENTER	2023-00003998	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20.00)		
4413 - LAKE AREA RECOVERY CENTER	2023-00004000	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(316.67)		
4413 - LAKE AREA RECOVERY CENTER	2023-00004000	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.01)		
4413 - LAKE AREA RECOVERY CENTER	2023-00004000	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(744.45)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(685.79)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,658.09)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20.00)		
				Account **650 - Grants/Allocations** Totals	35	$300,000.00	$38,539.84
				Division **511 - SA STATE** Totals		$300,000.00	$38,539.84
Division **515 - MH STATE**							
Account **650 - Grants/Allocations**							
01/02/2024					1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	500,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
01/23/2024					6	.00	11,290.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(102.31)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,039.99)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,585.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,428.33)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(233.38)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,901.38)		
01/30/2024					3	.00	13,483.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(303.31)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,630.49)		
02/06/2024					3	.00	7,216.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(705.09)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,400.29)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(111.11)		
02/15/2024					7	.00	47,839.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(359.42)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,439.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,741.36)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,938.71)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(394.28)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,965.73)			
02/22/2024						3	.00	10,422.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(575.25)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,402.74)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,444.30)			
02/27/2024						6	.00	21,994.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(706.89)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(235.54)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,346.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,416.67)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,350.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,939.83)			
01/01/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	20,000.00			
01/18/2024						12	.00	43,381.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,923.90)			
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(881.58)			
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,136.61)			
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(497.42)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(956.22)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(747.48)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,301.35)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,400.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,154.56)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,159.83)			
				Account **650 - Grants/Allocations** Totals		42	$520,000.00	$155,628.87
				Division **515 - MH STATE** Totals			$520,000.00	$155,628.87
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$820,000.00	$194,168.71
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/18/2024						1	.00	19,497.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(19,497.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**							
Division **508 - STATE Mental Health**							
01/23/2024					2	.00	6,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
02/15/2024					2	.00	32,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(31,800.00)		
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(900.00)		
Account **650 - Grants/Allocations** Totals					6	$200,000.00	$58,947.75
Division **508 - STATE Mental Health** Totals						$200,000.00	$58,947.75
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals						$200,000.00	$58,947.75
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**							
01/24/2024					1	263,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	PurchaseRequestEntry	263,750.00		
02/15/2024					1	.00	65,928.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(65,928.25)		
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals					2	$263,750.00	$65,928.25
Account **650.0305 - Grants/Allocations Federal Per Capita**							
01/02/2024					1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Purchasing	PurchaseRequestEntry	140,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
01/30/2024						1	.00	11,519.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(11,519.50)			
02/06/2024						1	.00	175.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(175.86)			
02/22/2024						1	.00	3,933.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,933.23)			
02/27/2024						1	.00	1,078.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,078.72)			
01/01/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2023-00004001	Grants/Allocations - Federal Treatment - Federal Treatment	Soft Close	Year End Soft Close	20,000.00			
01/18/2024						4	.00	19,275.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2023-00004001	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,190.34)			
4413 - LAKE AREA RECOVERY CENTER	2023-00004001	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,085.91)			
4413 - LAKE AREA RECOVERY CENTER	2023-00004001	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,699.30)			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(15,300.00)			
				Account **650.0305 - Grants/Allocations Federal Per Capita** Totals		10	$160,000.00	$35,982.86
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/02/2024						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						3	.00	3,842.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,544.13)			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,041.39)			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,256.85)			
01/23/2024						1	.00	1,544.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,544.13)			
02/06/2024						1	.00	2,477.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,477.79)			
02/15/2024						1	.00	610.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(610.47)			
02/22/2024						1	.00	2,154.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,154.60)			
02/27/2024						1	.00	3,925.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(3,925.49)			
		Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals				9	$40,000.00	$14,554.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Purchasing	PurchaseRequestEntry	200,000.00			
01/23/2024						2	.00	37,772.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(30,420.00)			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(7,352.72)			
02/22/2024						1	.00	9,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(9,300.00)			
02/27/2024						3	.00	12,826.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(11,700.00)			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(1,086.05)			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						7	$200,000.00	$59,898.77
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	100,000.00			
02/15/2024						1	.00	1,171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,171.00)			
02/22/2024						1	.00	306.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(306.54)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						3	$100,000.00	$1,477.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
					Division **503 - SUBSTANCE ABUSE** Totals		$763,750.00	$177,842.27
					Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals		$763,750.00	$177,842.27
					Fund **2068 - MHRS-648 Board** Totals		$3,047,882.13	$676,248.20
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000019	Insurance Premiums - BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **510.0020 - Other Benefits Workers Compensation** Totals	1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/02/2024						2	143,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Purchasing	PurchaseRequestEntry	28,000.00			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEntry	115,000.00			
01/18/2024						28	.00	11,943.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(800.41)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(474.61)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(237.11)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,896.89)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(944.51)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(424.93)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(371.49)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(267.90)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,062.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(113.12)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.12)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(465.84)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(577.12)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.13)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(368.77)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.87)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(341.26)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(232.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(767.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(161.13)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(473.05)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(253.75)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(70.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(6.55)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(564.54)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(277.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(374.07)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(128.97)			
02/15/2024						31	.00	11,372.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(475.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(423.51)		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(633.50)		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,380.48)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(526.56)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(245.75)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(400.66)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(214.40)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.71)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(180.47)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(475.58)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(627.81)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.76)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(488.50)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(509.27)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(461.59)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(75.71)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(151.42)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(239.86)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(412.39)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.79)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,030.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(358.27)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(434.58)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(308.84)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(229.76)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.48)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(117.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(605.94)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(211.37)			
				Account **520.0003 - Travel Mileage** Totals		61	$143,000.00	$23,316.11
Account **520.0005 - Travel Meals**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2024						9	.00	307.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.32)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(54.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.49)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(31.98)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.78)			
02/15/2024						10	.00	346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.40)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.39)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.18)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.80)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.23)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(68.06)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.66)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520.0005 - Travel Meals** Totals		20	$2,000.00	$653.33
Account **520.0006 - Travel Lodging**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000022	Travel Expense - Lodging	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2024						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00004094	Travel Expense - Lodging - Overnight Stay	Soft Close	Year End Soft Close	140.00			
01/09/2024						1	.00	136.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00004094	Travel Expense - Lodging - Overnight Stay	Accounts Payable	A/P InvoiceEntry	(136.25)			
				Account **520.0006 - Travel Lodging** Totals		3	$2,140.00	$136.25
Account **520.0007 - Travel Fuel**								
01/02/2024						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	9,500.00			
01/18/2024						2	.00	714.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(23.80)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(690.27)			
02/15/2024						2	.00	780.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(36.14)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(744.46)			
01/01/2024						1	540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2023-00004098	Travel Expense - Fuel	Soft Close	Year End Soft Close	540.00			
01/09/2024						1	.00	537.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2023-00004098	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(537.33)			
				Account **520.0007 - Travel Fuel** Totals		7	$10,040.00	$2,032.00
Account **520.0008 - Travel Meals - Overnight**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,500.00	$0.00
Account **525.0001 - Training Staff**								
01/02/2024						2	3,350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000024	Training - Registration Fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2024-00000025	Training - In-House Training Expense	Purchasing	PurchaseRequestEntry	350.00			
01/18/2024						1	.00	13.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000025	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(13.95)			
02/15/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000024	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **525.0001 - Training Staff** Totals		4	$3,350.00	$2,013.95
Account **525.0004 - Training Travel**								
01/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						2	.00	354.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(316.37)			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(37.73)			
				Account **525.0004 - Training Travel** Totals		3	$7,000.00	$354.10
Account **601 - Contract Services**								
01/02/2024						12	419,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Purchasing	PurchaseRequestEntry	28,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	25,000.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Purchasing	PurchaseRequestEditEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	4,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2024-00000032	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	800.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000033	Contract Services - Mandated MSY Allocation	Purchasing	PurchaseRequestEntry	26,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00000034	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	90,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000035	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	40,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000036	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	30,000.00			
5414 - LAKE AREA RECOVERY CENTER	2024-00000037	Contract Services - Contract for Peer Mentor	Purchasing	PurchaseRequestEntry	48,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00000038	Contract Services - CSB - Investigator Agreement	Purchasing	PurchaseRequestEntry	105,000.00			
01/09/2024						1	.00	1,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(1,062.50)			
02/22/2024						2	.00	477.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(430.40)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
02/23/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Purchasing	PurchaseRequestEntry	30,000.00			
01/01/2024						5	66,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00004063	Contract Services - Legal Counsel	Soft Close	Year End Soft Close	26,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00004064	Contract Services - Dedicated Investigator Agreement	Soft Close	Year End Soft Close	28,000.00			
5414 - LAKE AREA RECOVERY CENTER	2023-00004065	Contract Services - Contracts for Peer Mentors	Soft Close	Year End Soft Close	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2023-00004066	Contract Services - Admin	Soft Close	Year End Soft Close	4,000.00		
121643 - LENNON, SMITH, SOULERET ENGINEERING INC	2023-00004101	Contract Services - Admin	Soft Close	Year End Soft Close	2,600.00		
01/18/2024					9	.00	14,213.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5414 - LAKE AREA RECOVERY CENTER	2023-00004065	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(5,142.46)		
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2023-00004066	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,825.00)		
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(272.63)		
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(602.80)		
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,217.76)		
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(325.60)		
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)		
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
01/19/2024					2	.00	44,271.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00004063	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(21,682.56)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00004064	Contract Services - Dedicated Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(22,588.87)		
02/15/2024					8	.00	12,696.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121643 - LENNON, SMITH, SOULERET ENGINEERING INC	2023-00004101	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(2,600.00)		
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(319.60)		
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(99.00)		
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2024-00000037	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(7,297.46)			
				Account **601 - Contract Services** Totals		40	$516,400.00	$72,721.14
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEntry	9,000.00			
01/18/2024						3	.00	7,906.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,694.97)			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(11.60)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$9,000.00	$7,906.57
Account **601.0013 - Contract Services Events**								
01/02/2024						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	9,500.00			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						4	.00	336.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(156.79)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(50.48)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(93.61)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/15/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/27/2024						2	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/01/2024						1	81.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Contract Services - Events - Admin	Soft Close	Year End Soft Close	81.00			
01/09/2024						1	.00	80.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(80.75)			
Account **601.0013 - Contract Services Events** Totals						11	$10,581.00	$881.65
Account **602 - Contract Repairs**								
01/02/2024						2	46,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2024						4	.00	2,050.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(195.11)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/15/2024						5	.00	3,501.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(345.24)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(195.85)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,158.47)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
Account **602 - Contract Repairs** Totals						11	$46,600.00	$5,551.91
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2024						1	.00	51.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(51.74)			
02/15/2024						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(85.00)			
Account **602.0010 - Contract Repairs Vehicles** Totals						3	$15,000.00	$136.74
Account **604 - Advertising & Printing**								
01/02/2024						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			
02/15/2024						3	.00	1,262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(558.00)			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/27/2024						1	.00	83.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(83.32)			
				Account **604 - Advertising & Printing** Totals		7	$14,500.00	$1,509.32
Account **620 - Rent/Lease**								
01/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/18/2024						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/15/2024						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		3	$7,000.00	$1,152.00
Account **622.0001 - Utilities Telephone**								
01/02/2024						4	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	1,800.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEntry	10,000.00			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Purchasing	PurchaseRequestEntry	3,000.00			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	11,700.00			
01/18/2024						6	.00	951.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
02/06/2024						5	.00	1,097.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(55.80)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(84.82)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(177.67)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(418.51)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(360.59)			
02/15/2024						2	.00	811.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
02/27/2024						5	.00	1,073.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(55.80)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(60.78)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(177.67)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(418.51)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(360.59)			
01/01/2024						3	1,192.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - Agency Cell Phones	Soft Close	Year End Soft Close	1,000.00			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - START Grant Phones	Soft Close	Year End Soft Close	140.00			
116054 - VERIZON WIRELESS	2023-00004096	Utilities - Telephone - EE Cell Reimbursement	Soft Close	Year End Soft Close	52.00			
01/09/2024						5	.00	1,091.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(177.06)			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(416.11)			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(358.77)			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(55.48)			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(84.50)			
			Account **622.0001 - Utilities Telephone** Totals			30	$27,692.00	$5,026.42
Account **622.0002 - Utilities Water/Sewer**								
01/02/2024						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/15/2024						1	.00	54.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(54.84)			
02/22/2024						1	.00	279.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(279.17)			
01/01/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00004097	Utilities - Water/Sewer - Agency Water/Sewer	Soft Close	Year End Soft Close	400.00			
01/18/2024						4	.00	883.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00004097	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(50.87)			
114086 - AQUA OHIO INC	2023-00004097	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(349.13)			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(312.13)			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(171.10)			
			Account **622.0002 - Utilities Water/Sewer** Totals			8	$6,400.00	$1,217.24
Account **622.0003 - Utilities Gas/Electric**								
01/02/2024						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Purchasing	PurchaseRequestEntry	28,000.00			
01/18/2024						2	.00	2,373.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(794.09)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,579.79)			
02/06/2024						2	.00	1,648.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(540.24)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,107.91)			
02/15/2024						1	.00	903.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(903.65)			
01/01/2024						2	1,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2023-00004099	Utilities - Gas/Electric - Agency Service	Soft Close	Year End Soft Close	430.00			
2865 - DOMINION EAST OHIO	2023-00004100	Utilities - Gas/Electric - Agency Service	Soft Close	Year End Soft Close	750.00			
01/09/2024						2	.00	1,168.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2023-00004099	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(423.71)			
2865 - DOMINION EAST OHIO	2023-00004100	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(745.14)			
			Account **622.0003 - Utilities Gas/Electric** Totals			10	$29,180.00	$6,094.53
Account **702.0002 - Supplies Postage**								
01/02/2024						3	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2024-00000052	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	9,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00000053	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Purchasing	PurchaseRequestEntry	1,200.00			
01/18/2024						3	.00	515.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00000053	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(60.90)			
02/15/2024						1	.00	51.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)			
				Account **702.0002 - Supplies Postage** Totals		7	$11,600.00	$566.70
Account **702.0008 - Supplies Supplies - Office**								
01/02/2024						3	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						6	.00	781.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(424.94)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(209.50)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.58)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(32.54)			
02/15/2024						5	.00	813.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(455.22)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.24)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(186.31)			
02/22/2024						1	.00	2,059.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(2,059.03)			
Account **702.0008 - Supplies Supplies - Office** Totals						15	$29,000.00	$3,654.65
Account **705 - Equipment**								
01/02/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						4	34,000.00	667.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(258.73)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(289.63)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(119.00)			
119926 - CAPPO MANAGEMENT LX, LLC	2024-00000947	Equipment	Purchasing	PurchaseRequestEntry	34,000.00			
01/30/2024						1	.00	32,775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2024-00000947	Equipment	Accounts Payable	A/P InvoiceEntry	(32,775.00)			
02/15/2024						2	.00	342.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(221.17)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(120.88)			
				Account **705 - Equipment** Totals		8	$74,000.00	$33,784.41
				Division **100 - General Administrative** Totals			$966,983.00	$168,709.02
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000058	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2024						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000059	Cont Serv - client Support - Travel - Perservation	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2024-00000060	Cont Serv - client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2024-00000061	Cont Serv - client Support - Travel - START	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	4,800.00			
01/18/2024						4	.00	1,121.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000061	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(731.45)			
				Account **520 - Travel** Totals		8	$8,000.00	$1,121.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2024						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000063	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						3	.00	2,075.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(111.10)			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(464.00)			
02/22/2024						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(189.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						7	$8,000.00	$2,264.10
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2024						3	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2024-00000068	Cont Serv - client Support - FP Recertification Incentive	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/18/2024					5	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
02/15/2024					7	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
02/22/2024					1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)		
Account **601.0102 - Contract Services CSB - Foster Parents** Totals					16	$19,000.00	$1,172.25
Account **601.0103 - Contract Services CSB - Client Screening**							
01/02/2024					2	49,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEditEntry	8,000.00		
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Purchasing	PurchaseRequestEntry	41,000.00		
02/15/2024					3	.00	5,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)		
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(71.00)		
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(477.00)		
02/22/2024					1	.00	567.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(567.00)		
01/01/2024					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00004067	Cont Serv - client Support - Drug Screens	Soft Close	Year End Soft Close	1,500.00		
01/09/2024					1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00004067	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(82.00)		
01/18/2024					4	.00	531.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00004067	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(94.00)		
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(236.25)		
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)		
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **601.0103 - Contract Services CSB - Client Screening** Totals		12	$50,500.00	$7,128.25
Account **601.0104 - Contract Services CSB - Daycare**				
01/02/2024		1	70,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	70,000.00

02/15/2024	13	.00	10,362.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(615.00)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(16.64)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(365.00)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,464.44)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(552.74)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(613.72)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(383.78)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(627.12)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,192.20)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(549.71)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(387.00)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,039.54)
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(555.61)

01/01/2024	3	4,700.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
111525 - GREAT DAY OF MADISON INC	2023-00004069	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
6736 - BURNS KIDS COLLEGE	2023-00004070	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	2,400.00			
70865 - KNIGHT AND DAY DAYCARE	2023-00004071	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	1,300.00			
01/18/2024						9	.00	5,077.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111525 - GREAT DAY OF MADISON INC	2023-00004069	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
70865 - KNIGHT AND DAY DAYCARE	2023-00004071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,192.20)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(61.14)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(269.82)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(460.29)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(549.13)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		26	$74,700.00	$15,440.08
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2024						3	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2024-00000073	Cont Serv - client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Purchasing	PurchaseRequestEntry	17,000.00			
01/09/2024						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(104.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/18/2024	13	.00	1,606.12

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(133.17)
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(198.88)
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(13.98)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(40.72)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.58)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.49)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.05)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(39.82)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(760.84)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(36.66)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(84.78)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.15)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/15/2024	14	.00	1,534.10

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(135.00)
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(129.03)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(34.47)
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(188.91)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(69.56)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.65)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.47)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.88)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(672.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.88)			
02/22/2024						2	.00	159.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(59.86)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						33	$28,500.00	$3,404.04
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2024						3	35,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2024-00000076	Cont Serv - client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	28,000.00			
01/18/2024						4	.00	2,404.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(518.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000076	Cont Serv - client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(599.87)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,042.25)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(243.44)			
02/15/2024						8	.00	3,488.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(494.99)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(110.90)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(732.37)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(831.54)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(748.73)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(270.27)			
02/22/2024						2	.00	154.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(119.10)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(35.44)			
01/01/2024						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Clothing - Local	Soft Close	Year End Soft Close	160.00			
01/09/2024						1	.00	158.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(158.69)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			19	$35,660.00	$6,206.39
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2024						5	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	38,000.00			
VARIOUS VENDORS	2024-00000079	Cont Serv - client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2024-00000080	Cont Serv - client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Purchasing	PurchaseRequestEntry	24,000.00			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/09/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/18/2024						7	.00	6,155.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(182.29)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(265.70)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,365.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(865.00)			
01/30/2024						1	.00	375.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000079	Cont Serv - client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(375.26)			
02/06/2024						2	.00	535.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(442.23)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(93.35)			
02/15/2024						5	.00	3,461.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000079	Cont Serv - client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(805.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(346.71)			
02/22/2024						1	.00	328.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(328.31)			
		Account **601.0107 - Contract Services CSB - Client Housing** Totals				22	$100,000.00	$11,156.85
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2024						5	64,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2024-00000084	Cont Serv - client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Purchasing	PurchaseRequestEntry	10,000.00		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Purchasing	PurchaseRequestEntry	30,000.00		
01/18/2024					9	.00	2,076.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)		
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(92.74)		
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(257.09)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(929.61)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(36.41)		
01/30/2024					2	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)		
02/15/2024					10	.00	1,512.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(164.92)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(153.28)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(74.13)			
02/20/2024						2	410.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Void Payments	Void Payment	410.00			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.00)			
02/22/2024						2	.00	457.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(297.18)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(160.34)			
01/01/2024						2	431.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Services	Soft Close	Year End Soft Close	305.00			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Services - START	Soft Close	Year End Soft Close	126.00			
01/09/2024						2	.00	429.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Services	Accounts Payable	A/P InvoiceEntry	(304.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(125.00)			
			Account **601.0108 - Contract Services CSB - Client Services** Totals			34	$65,341.00	$5,096.50
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2024						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/04/2024						80	.00	11,259.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.98)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.10)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.62)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(111.83)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.16)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(102.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(239.75)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(119.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.64)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.26)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(76.95)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(355.68)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(541.56)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.59)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(427.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(547.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(38.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.15)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.40)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.34)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.03)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.80)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(791.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.84)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(218.88)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(316.35)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.04)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.77)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(324.90)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(180.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(136.80)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.40)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.62)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)			
02/05/2024						81	.00	11,908.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.83)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.35)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.65)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.77)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(116.74)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.93)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.10)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(250.26)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.95)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(190.08)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(189.21)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(80.32)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.28)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(565.31)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(65.33)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(207.06)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(446.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(571.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.98)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.99)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.64)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(71.40)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(288.46)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(370.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(481.95)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(826.60)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(185.64)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.47)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(330.22)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.29)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.15)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.62)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.80)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.35)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				162	$120,000.00	$23,167.86
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2024						3	3,480,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,000,000.00			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	460,000.00			
01/04/2024						23	.00	31,899.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(883.08)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(956.67)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.66)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
02/05/2024						23	.00	31,597.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,271.70)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
02/15/2024						21	.00	331,869.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,609.11)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,960.50)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,754.16)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,750.94)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,309.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,344.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,742.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,497.63)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,486.08)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,930.98)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,200.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,272.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(592.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,431.14)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,127.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,908.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(42,835.15)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(51,400.00)			
01/01/2024						21	331,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2023-00004072	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	24,800.00			
36658 - CADENCE CARE NETWORK	2023-00004073	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	2,900.00			
46117 - THE VILLAGE NETWORK	2023-00004074	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	18,800.00			
46361 - BELLEFAIRE JEWISH CHILDRENS	2023-00004075	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	22,500.00			
46460 - BEECH BROOK	2023-00004076	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	3,100.00			
69792 - REDEMPTION INC	2023-00004077	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	29,700.00			
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2023-00004078	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	2,400.00			
56146 - FOUNDATIONS FOR LIVING	2023-00004079	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	11,000.00			
116617 - LUTHERAN HOMES SOCIETY INC	2023-00004080	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	14,300.00			
101141 - GRAND RIVER ACADEMY	2023-00004081	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	4,800.00			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2023-00004082	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	31,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
119907 - YOUNG STAR ACADEMY LLC	2023-00004083	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	65,400.00		
47451 - APPLEWOOD CENTERS INC	2023-00004084	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	20,900.00		
47874 - BELMONT PINES HOSPITAL	2023-00004085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	12,000.00		
110456 - BHC FOX RUN HOSPITAL INC	2023-00004086	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	11,750.00		
101595 - CARING FOR KIDS INC	2023-00004087	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	4,500.00		
112783 - OHIO MENTOR INC	2023-00004088	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	7,000.00		
105041 - SAFY OF OHIO INC	2023-00004089	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	3,500.00		
122628 - Skyfall Residential Homes	2023-00004090	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	19,500.00		
113053 - TRUMBULL COUNTY FAMILY COURT	2023-00004091	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	11,200.00		
900 - THE BAIR FOUNDATION	2023-00004092	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	10,000.00		
01/09/2024					1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113053 - TRUMBULL COUNTY FAMILY COURT	2023-00004091	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,000.00)		
01/18/2024					22	.00	301,448.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2023-00004072	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,703.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
36658 - CADENCE CARE NETWORK	2023-00004073	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,750.94)		
46361 - BELLEFAIRE JEWISH CHILDRENS	2023-00004075	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,297.37)		
46460 - BEECH BROOK	2023-00004076	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,960.50)		
69792 - REDEMPTION INC	2023-00004077	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,512.00)		
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2023-00004078	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(375.20)		
56146 - FOUNDATIONS FOR LIVING	2023-00004079	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,881.00)		
116617 - LUTHERAN HOMES SOCIETY INC	2023-00004080	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)		
101141 - GRAND RIVER ACADEMY	2023-00004081	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,950.00)		
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2023-00004082	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,486.08)		
119907 - YOUNG STAR ACADEMY LLC	2023-00004083	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(65,224.00)		
47451 - APPLEWOOD CENTERS INC	2023-00004084	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,609.11)		
47874 - BELMONT PINES HOSPITAL	2023-00004085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,875.00)		
110456 - BHC FOX RUN HOSPITAL INC	2023-00004086	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)		
101595 - CARING FOR KIDS INC	2023-00004087	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,309.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
112783 - OHIO MENTOR INC	2023-00004088	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,930.98)			
105041 - SAFY OF OHIO INC	2023-00004089	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
122628 - Skyfall Residential Homes	2023-00004090	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,127.00)			
113053 - TRUMBULL COUNTY FAMILY COURT	2023-00004091	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
900 - THE BAIR FOUNDATION	2023-00004092	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,908.16)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,126.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(778.89)			
			Account **601.0112 - Contract Services CSB - Paid Placements** Totals			114	$3,811,850.00	$702,815.20
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						3	.00	326.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8.72)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(42.00)			
02/15/2024						2	.00	22.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(18.65)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		6	$3,000.00	$349.36
				Division **281 - Client Support** Totals			$4,324,551.00	$779,322.33
				Department **206 - Children's Services Board** Totals			$5,291,734.00	$948,031.35
				Fund **2078 - Children's Services Board** Totals			$5,291,734.00	$948,031.35
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2024						2	13,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	11,920.00			
02/27/2024						1	.00	58.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(58.27)			
				Account **520 - Travel** Totals		3	$13,920.00	$58.27
Account **525 - Training**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						2	.00	39.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(18.88)			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.46)			
01/30/2024						1	.00	45.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(45.44)			
02/15/2024						1	.00	14.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(14.02)			
				Account **525 - Training** Totals		5	$6,000.00	$98.80
Account **601 - Contract Services**								
01/02/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2024						3	.00	12,239.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(11,859.20)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
01/23/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/30/2024						2	.00	265.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
02/06/2024						2	.00	108.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(48.93)			
02/15/2024						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
02/22/2024						2	.00	158.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)			
02/27/2024						1	.00	466.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(466.23)			
				Account **601 - Contract Services** Totals		13	$30,000.00	$13,511.72
Account **602 - Contract Repairs**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
02/15/2024						1	.00	617.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(617.74)			
				Account **602 - Contract Repairs** Totals		2	$2,500.00	$617.74
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000135	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **606.0001 - Insurances Group & Liability** Totals	1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/18/2024						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
01/23/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
					Account **608 - Dues** Totals	3	$1,200.00	$259.00
Account **622 - Utilities**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **622 - Utilities** Totals	1	$5,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2024						2	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.00)			
01/19/2024						1	.00	961.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(961.95)			
01/30/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/15/2024						1	.00	87.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.07)			
02/22/2024						2	.00	71.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.92)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.74)			
02/27/2024						2	.00	70.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.86)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.35)			
				Account **702 - Supplies** Totals		10	$15,000.00	$1,381.91
Account **705 - Equipment**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
02/06/2024						1	.00	1,575.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,575.85)			
02/27/2024						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(345.00)			
				Account **705 - Equipment** Totals		3	$15,000.00	$1,920.85
				Division **104 - Emergency Management Agency** Totals			$93,620.00	$17,848.29
				Department **001 - Commissioners' Office** Totals			$93,620.00	$17,848.29
				Fund **2080 - Emergency Mgmt Agency** Totals			$93,620.00	$17,848.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/26/2024						1	1,130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001246	Contract Repairs - GOTL FD (12) Install Lights and mobile radio	Purchasing	PurchaseRequestEntry	1,130.00			
02/29/2024						1	69.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2024-00001295	Contract Repairs - GOTL FD Repair Portable Radio	Purchasing	PurchaseRequestEntry	69.48			
Account **602 - Contract Repairs** Totals						2	$1,199.48	$0.00
Account **705 - Equipment**								
02/26/2024						1	4,673.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2024-00001261	Equipment - Sheriff Portable Radio with accessories	Purchasing	PurchaseRequestEntry	4,673.97			
Account **705 - Equipment** Totals						1	$4,673.97	$0.00
Division **104 - Emergency Management Agency** Totals							$5,873.45	$0.00
Department **001 - Commissioners' Office** Totals							$5,873.45	$0.00
Fund **2081 - RERP Communications Grant** Totals							$5,873.45	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2024						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000163	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	600.00			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
Account **520 - Travel** Totals						2	$4,600.00	$0.00
Account **525 - Training**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **525 - Training** Totals		2	$10,000.00	$15.00
Account **601 - Contract Services**								
01/02/2024						35	239,604.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	175,000.00			
39028 - ID NETWORKS INC	2024-00000218	Contract Services - Andover FD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2024-00000218	Contract Services - CAD Andover FD Maintenance	Purchasing	PurchaseRequestEntry	720.00			
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD RMS	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City (5) VPN	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Added CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00			
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	558.00			
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Purchasing	PurchaseRequestEntry	3,552.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2024-00000265	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2024-00000269	Contract Services - CAD Harpersfield (2) CAD Licenses, VPN and maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000326	Contract Services - CAD Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	1,080.00		
39028 - ID NETWORKS INC	2024-00000329	Contract Services - CAD Monroe Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000333	Contract Services - CAD Morgan (2) CAD Licenses, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000335	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,375.00		
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	720.00		
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell FD Maintenance	Purchasing	PurchaseRequestEntry	2,160.00		
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	6,000.00		
39028 - ID NETWORKS INC	2024-00000350	Contract Services - CAD Pierpont (1) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	2,800.00		
39028 - ID NETWORKS INC	2024-00000352	Contract Services - CAD Plymouth Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000355	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00		
39028 - ID NETWORKS INC	2024-00000357	Contract Services - CAD Rome (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000362	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00		
39028 - ID NETWORKS INC	2024-00000365	Contract Services - CAD SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000367	Contract Services - CAD Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2024-00000369	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2024-00000372	Contract Services - CAD Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2024-00000373	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
01/18/2024						4	.00	5,744.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(71.60)			
01/23/2024						3	.00	1,182.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,093.75)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/30/2024						4	.00	2,381.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson FD Maintenance	Accounts Payable	A/P InvoiceEntry	(558.00)			
02/06/2024						3	.00	2,721.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(161.79)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/15/2024						4	.00	3,210.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(37.95)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
02/22/2024						2	.00	158.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)			
02/27/2024						3	.00	2,365.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(43.49)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,855.75)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(466.22)			
				Account **601 - Contract Services** Totals		58	$239,604.00	$17,765.89
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000174	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000172	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000183	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						2	.00	151.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.99)			
01/19/2024						1	.00	44.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.37)			
01/30/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/15/2024						1	.00	87.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.06)			
02/22/2024						2	.00	71.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.92)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.74)			
02/27/2024						2	.00	70.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.85)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.35)			
				Account **702 - Supplies** Totals		10	$8,000.00	$464.30
Account **705 - Equipment**								
01/02/2024						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000186	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	45,000.00			
				Account **705 - Equipment** Totals		1	$45,000.00	$0.00
				Division **112 - Emergency 911** Totals			$315,704.00	$18,245.19
				Department **001 - Commissioners' Office** Totals			$315,704.00	$18,245.19
				Fund **2088 - Emergency 911 Calling** Totals			$315,704.00	$18,245.19
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00000664	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **520.0004 - Travel Conference**								
01/05/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000665	Travel - Conference - conference	Purchasing	PurchaseRequestEntry	200.00			
01/18/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000665	Travel - Conference - conference	Accounts Payable	A/P InvoiceEntry	(25.00)			
			Account **520.0004 - Travel Conference** Totals			2	$200.00	$25.00
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			2	$1,000.00	$20.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						2	1,407.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Soft Close	Year End Soft Close	481.10			
32935 - XEROX CORP	2023-00003771	Cont Serv - Copier/Printer Maintenance	Soft Close	Year End Soft Close	925.90			
01/18/2024						1	.00	81.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(81.44)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			4	$1,907.00	$81.44
Account **601.0009 - Contract Services Internet**								
01/05/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Purchasing	PurchaseRequestEntry	700.00			
01/01/2024						1	377.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Soft Close	Year End Soft Close	377.61			
01/18/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
Account **601.0009 - Contract Services Internet** Totals						3	$1,077.61	$59.99
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						1	467.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2023-00003770	Equipment - Westlaw - software subscription	Soft Close	Year End Soft Close	467.72			
01/18/2024						3	.00	10,022.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2023-00003770	Equipment - Westlaw - software subscription	Accounts Payable	A/P InvoiceEntry	(467.72)			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(6,032.28)			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(3,522.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
					Account **601.0010 - Contract Services Software/Upgrades** Totals	5	$10,467.72	$10,022.88
Account **702.0008 - Supplies Supplies - Office**								
01/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						2	1,054.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Soft Close	Year End Soft Close	54.88			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Soft Close	Year End Soft Close	1,000.00			
01/18/2024						2	.00	552.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(159.46)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(392.99)			
					Account **702.0008 - Supplies Supplies - Office** Totals	5	$2,054.88	$552.45
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2023-00003773	Equipment - Computers/Monitors	Soft Close	Year End Soft Close	3,800.00			
01/18/2024						1	.00	3,742.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2023-00003773	Equipment - Computers/Monitors	Accounts Payable	A/P InvoiceEntry	(3,742.96)			
					Account **705.0002 - Equipment Equipment - Purchases** Totals	3	$8,800.00	$3,742.96
Account **705.0200 - Equipment Books**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/05/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000673	Equipment - Books - books	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						1	.00	4,151.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000673	Equipment - Books - books	Accounts Payable	A/P InvoiceEntry	(4,151.16)			
Account **705.0200 - Equipment Books** Totals						2	$5,000.00	$4,151.16
Account **800 - Other Expense**								
01/05/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Purchasing	PurchaseRequestEntry	200.00			
01/18/2024						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Accounts Payable	A/P InvoiceEntry	(25.50)			
Account **800 - Other Expense** Totals						2	$200.00	$25.50
Account **802 - Taxes, Levies & Assessments**								
01/05/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000675	Taxes, Levies & Assessments - assessments	Purchasing	PurchaseRequestEntry	2,000.00			
Account **802 - Taxes, Levies & Assessments** Totals						1	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$33,207.21	$18,681.38
Department **210 - Law Library** Totals							$33,207.21	$18,681.38
Fund **2095 - County Law LIbrary Resource Bd** Totals							$33,207.21	$18,681.38
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/08/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000701	Grants/Allocations - Septic Replacement HSTS	Purchasing	PurchaseRequestEditEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
					Account **601 - Contract Services** Totals	1	$50,000.00	$0.00
					Division **517 - OHIO EPA** Totals		$50,000.00	$0.00
					Department **001 - Commissioners' Office** Totals		$50,000.00	$0.00
					Fund **2101 - Community Development Cost Ctr** Totals		$50,000.00	$0.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2024-00000103	Travel Expense - lodging expenses	Purchasing	PurchaseRequestEntry	268.00			
01/18/2024						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2024-00000103	Travel Expense - lodging expenses	Accounts Payable	A/P InvoiceEntry	(268.00)			
02/28/2024						2	583.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2024-00001287	Travel Expense - WINTER CONFERENCE FEES	Purchasing	PurchaseRequestEditEntry	350.00			
123275 - O'Brien, Casey	2024-00001288	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	233.09			
					Account **520 - Travel** Totals	4	$851.09	$268.00
					Division **100 - General Administrative** Totals		$851.09	$268.00
					Department **014 - WESTERN County Court** Totals		$851.09	$268.00
					Fund **2105 - Special Projects - Western Ct** Totals		$851.09	$268.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/23/2024						1	.00	372.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(372.00)			
02/22/2024						1	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(264.00)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$636.00
				Division **100 - General Administrative** Totals			$5,000.00	$636.00
				Department **013 - EASTERN County Court** Totals			$5,000.00	$636.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$5,000.00	$636.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	7,000.00			
01/23/2024						1	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(194.00)			
				Account **601 - Contract Services** Totals		2	$7,000.00	$194.00
				Division **100 - General Administrative** Totals			$7,000.00	$194.00
				Department **014 - WESTERN County Court** Totals			$7,000.00	$194.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$7,000.00	$194.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
01/30/2024						2	250.00	223.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(223.16)			
63179 - GRAHAM, HEATHER	2024-00001029	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	250.00			
02/23/2024						2	.00	572.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(458.11)			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
				Account **520 - Travel** Totals		7	$1,750.00	$909.27
Account **601 - Contract Services**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000651	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
02/23/2024						1	.00	36.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000651	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(36.02)			
				Account **601 - Contract Services** Totals		2	$500.00	$36.02
Account **702 - Supplies**								
01/02/2024						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEntry	100.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000147	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2024						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			
01/30/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
02/02/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	300.00			
02/15/2024						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(49.00)			
02/21/2024						1	1,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123299 - CLARY BUSINESS MACHINES	2024-00001210	Supplies - SHREDDER - TITLE	Purchasing	PurchaseRequestEditEntry	1,960.00			
				Account **702 - Supplies** Totals		7	$3,460.00	$87.50
				Division **100 - General Administrative** Totals			$5,710.00	$1,032.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
					Department **010 - Clerk of Courts** Totals		$5,710.00	$1,032.79
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$5,710.00	$1,032.79
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
01/09/2024						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			
					Account **520 - Travel** Totals	2	$4,000.00	$19.80
Account **601 - Contract Services**								
01/02/2024						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00000374	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2024-00000375	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
					Account **601 - Contract Services** Totals	2	$30,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000376	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **602 - Contract Repairs** Totals	1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000378	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEditEntry	1,500.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$1,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000377	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$60,500.00	$19.80
Division **121 - Mediator**								
Account **520 - Travel**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000379	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000381	Contract Services - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000382	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000383	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **121 - Mediator** Totals			$16,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
					Department **009 - Common Pleas** Totals		$77,000.00	$19.80
					Fund **2131 - Special Projects - Common Pleas** Totals		$77,000.00	$19.80
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000778	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						3	.00	230.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(52.80)			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/30/2024						1	.00	98.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(98.78)			
02/15/2024						1	.00	2,061.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000778	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(2,061.19)			
02/27/2024						1	.00	273.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000778	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(273.15)			
					Account **520 - Travel** Totals	8	$5,500.00	$2,663.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.50)			
02/22/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/27/2024						1	.00	503.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(503.57)			
				Account **601 - Contract Services** Totals		4	$1,000.00	$634.07
Account **608 - Dues**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/15/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **608 - Dues** Totals		5	$3,000.00	$875.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/06/2024						1	.00	149.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.99)			
02/23/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001235	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/27/2024						2	500.00	52.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.99)			
VARIOUS VENDORS	2024-00001266	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		5	$1,500.00	$202.98
				Division **100 - General Administrative** Totals			$11,000.00	$4,375.47
				Department **011 - Juvenile Court** Totals			$11,000.00	$4,375.47
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$11,000.00	$4,375.47
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000384	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**								
01/02/2024						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	2,758.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,758.25)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						3	$25,000.00	$2,758.25
Account **601.0164 - Contract Services Confirm Drug Test**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2024-00000392	Contract Services - Drug Screens/Testing	Purchasing	PurchaseRequestEntry	250.00			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000394	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000396	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **702.0013 - Supplies Incentives** Totals						1	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$28,250.00	$2,758.25
Department **016 - Probation-Common Pleas** Totals							$28,250.00	$2,758.25
Fund **2141 - Special Probation - Common Pleas** Totals							$28,250.00	$2,758.25
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **525 - Training** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/09/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000719	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **601 - Contract Services** Totals		1	$3,500.00	$0.00
Account **705 - Equipment**								
01/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000720	Contract Services - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$9,500.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$9,500.00	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$9,500.00	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000398	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000400	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$384.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000401	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$3,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						2	.00	274.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(55.46)			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$5,000.00	$274.41
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000406	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$600.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/22/2024						1	.00	206.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.25)			
				Account **702 - Supplies** Totals		2	$5,000.00	$206.25
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000460	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000460	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(362.57)			
				Account **705 - Equipment** Totals		2	$5,000.00	$362.57
				Division **100 - General Administrative** Totals			$31,600.00	$1,227.23
				Department **009 - Common Pleas** Totals			$31,600.00	$1,227.23
				Fund **2151 - Child Support Adjudication** Totals			$31,600.00	$1,227.23
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/22/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000961	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
				Division **100 - General Administrative** Totals			$600.00	$0.00
				Department **012 - Probate Court** Totals			$600.00	$0.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$600.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/11/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000771	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
					Division **100 - General Administrative** Totals		$10,000.00	$0.00
					Department **012 - Probate Court** Totals		$10,000.00	$0.00
					Fund **2162 - Probate Dispute resolution** Totals		$10,000.00	$0.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(135.00)			
02/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001088	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2024						1	.00	242.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(242.39)			
					Account **520 - Travel** Totals	4	$6,000.00	$377.39
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						2	5,000.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2024-00001140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$138.25
Account **608 - Dues**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						4	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/06/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/15/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **608 - Dues** Totals		7	$3,000.00	$1,330.00
Account **702 - Supplies**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		1	$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
					Division **100 - General Administrative** Totals		$19,000.00	$1,845.64
					Department **012 - Probate Court** Totals		$19,000.00	$1,845.64
					Fund **2164 - Probate Court - Special Projects** Totals		$19,000.00	$1,845.64
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000386	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2024						1	.00	60.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.99)			
					Account **601 - Contract Services** Totals	2	$1,000.00	$60.99
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000388	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/22/2024						1	.00	133.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000388	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.96)			
					Account **702 - Supplies** Totals	2	$500.00	$133.96
					Division **100 - General Administrative** Totals		$1,500.00	$194.95
					Department **011 - Juvenile Court** Totals		$1,500.00	$194.95
					Fund **2171 - Child Support Adjudication** Totals		$1,500.00	$194.95
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
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**								
VARIOUS VENDORS	2024-00000420	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
02/07/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001077	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2024						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$700.00
				Division **100 - General Administrative** Totals			$2,500.00	$700.00
				Department **011 - Juvenile Court** Totals			$2,500.00	$700.00
				Fund **2172 - Indigent Guardianship** Totals			$2,500.00	$700.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
02/15/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
01/01/2024						1	693.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003932	CSEA HEALTH I NS - AFSME	Soft Close	Year End Soft Close	693.00			
01/04/2024						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003932	CSEA HEALTH I NS - AFSME	Accounts Payable	A/P InvoiceEntry	(693.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$8,693.00	$2,328.00
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						2	.00	135.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.22)			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.43)			
02/06/2024						1	.00	21.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.40)			
01/01/2024						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51457 - CSEHI, JASON	2023-00003931	CSEA TRAVEL - TRAVEL	Soft Close	Year End Soft Close	30.00			
01/04/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51457 - CSEHI, JASON	2023-00003931	CSEA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **520 - Travel** Totals						6	$2,530.00	$187.05
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/02/2024						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
01/18/2024						1	.00	103.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.17)			
02/23/2024						1	.00	3,731.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,731.52)			
01/01/2024						4	89,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Soft Close	Year End Soft Close	12,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2023-00003929	CSEA CONTRACT SERVICES - CSEA PLEAS	Soft Close	Year End Soft Close	45,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003930	CSEA CONTRACT SERVICES - EMRP	Soft Close	Year End Soft Close	32,400.00			
61043 - OCDA	2023-00003933	CSEA CONTRACT SERVICES - CSEA CLEAR FRAUD	Soft Close	Year End Soft Close	120.00			
01/05/2024						1	.00	3,293.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Accounts Payable	A/P InvoiceEntry	(3,293.73)			
01/09/2024						1	.00	5,267.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003930	CSEA CONTRACT SERVICES - EMRP	Accounts Payable	A/P InvoiceEntry	(5,267.81)			
01/10/2024						1	.00	18,162.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
845 - ASHTABULA CO. COMMON PLEAS	2023-00003929	CSEA CONTRACT SERVICES - CSEA PLEAS	Accounts Payable	A/P InvoiceEntry	(18,162.95)			
01/31/2024						1	.00	4,674.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Accounts Payable	A/P InvoiceEntry	(4,674.41)			
02/06/2024						1	.00	23,673.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003930	CSEA CONTRACT SERVICES - EMRP	Accounts Payable	A/P InvoiceEntry	(23,673.46)			
02/07/2024						1	.00	12,297.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2023-00003929	CSEA CONTRACT SERVICES - CSEA PLEAS	Accounts Payable	A/P InvoiceEntry	(12,297.29)			
Account **601 - Contract Services** Totals						13	$339,520.00	$71,204.34
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000244	CS Contract Services/Filing Fees/Liens - CSEA FILING FEES,LIENS	Purchasing	PurchaseRequestEntry	100.00			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						1	$100.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000247	CS ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2024-00000271	NOC COG-ADVERTISING/PRINTING - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEditEntry	400.00			
Account **604 - Advertising & Printing** Totals						2	$800.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	2,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,250.00			
02/06/2024						1	.00	11.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.24)			
02/27/2024						1	.00	11.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.85)			
				Account **702 - Supplies** Totals		3	$2,250.00	$23.09
Account **999 - Transfers Out**								
01/02/2024						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000250	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	300,000.00			
01/24/2024						1	.00	109,935.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000250	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(109,935.03)			
				Account **999 - Transfers Out** Totals		2	$300,000.00	$109,935.03
				Division **100 - General Administrative** Totals			$653,893.00	$183,677.51
				Department **030 - Job and Family Services** Totals			$653,893.00	$183,677.51
				Fund **2213 - Child Support Enforcement** Totals			$653,893.00	$183,677.51
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						1	.00	299.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(299.00)			
				Account **520 - Travel** Totals		2	$2,000.00	$299.00
Account **520.0006 - Travel Lodging**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
01/09/2024						3	.00	159.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(51.01)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(67.73)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(40.42)			
				Account **520.0006 - Travel Lodging** Totals		4	$2,500.00	$159.16
				Division **300 - General Adminstrative** Totals			$4,500.00	$458.16
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2024						2	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
52 - ORWELL TOWNSHIP	2024-00000008	Contract Services - Snow Removal on Penniman	Purchasing	PurchaseRequestEntry	3,500.00			
01/09/2024						4	.00	4,851.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(352.76)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(649.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
52 - ORWELL TOWNSHIP	2024-00000008	Contract Services - Snow Removal on Penniman	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
01/18/2024						1	.00	350.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/23/2024						2	.00	928.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(751.82)			
01/30/2024						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/06/2024						5	.00	842.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
02/15/2024						1	.00	377.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(377.98)			
02/22/2024						4	.00	7,722.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(291.08)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(955.43)			
				Account **601 - Contract Services** Totals		20	$23,500.00	$15,353.21
Account **602 - Contract Repairs**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/09/2024						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(105.00)			
01/18/2024						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.50)			
01/23/2024						3	.00	674.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(377.99)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(171.59)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(124.82)			
01/30/2024						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(243.00)			
02/06/2024						2	.00	373.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(297.72)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(76.26)			
02/15/2024						5	.00	1,667.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(177.40)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(130.05)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(30.92)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(70.75)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,258.72)			
02/27/2024						1	.00	392.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(392.27)			
				Account **602 - Contract Repairs** Totals		15	$20,000.00	$3,505.99
Account **603 - Contract Projects**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2024-00000009	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEntry	5,000.00			
Account **603 - Contract Projects** Totals						1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
Account **604 - Advertising & Printing** Totals						1	$500.00	$0.00
Account **622 - Utilities**								
01/02/2024						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/09/2024						3	.00	11,172.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(172.75)			
01/23/2024						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/30/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/06/2024						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/15/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **622 - Utilities** Totals		9	$60,000.00	$23,172.75
Account **701 - Materials**								
01/02/2024						1	65,556.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Purchasing	PurchaseRequestEntry	65,556.00			
01/18/2024						1	.00	5,468.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,468.84)			
01/23/2024						1	.00	5,073.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,073.70)			
01/30/2024						1	.00	10,152.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(10,152.38)			
02/06/2024						1	.00	5,141.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,141.87)			
02/22/2024						1	.00	4,904.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,904.33)			
				Account **701 - Materials** Totals		6	$65,556.00	$30,741.12
Account **701.0002 - Materials Road materials**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/09/2024						1	.00	1,066.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(1,066.15)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00001025	Materials - Road Materials - Stone	Purchasing	PurchaseRequestEntry	5,000.00			
Account **701.0002 - Materials Road materials** Totals						3	$15,000.00	$1,066.15
Account **702 - Supplies**								
01/02/2024						2	25,838.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00000046	Supplies - Timothy Martin Membership Dues	Purchasing	PurchaseRequestEntry	5,838.85			
01/09/2024						4	5,460.42	9,722.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,814.81)			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00000046	Supplies - Timothy Martin Membership Dues	Accounts Payable	A/P InvoiceEntry	(5,838.85)			
46263 - DLT SOLUTIONS LLC	2024-00000703	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,460.42			
01/18/2024						3	.00	458.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.60)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.27)			
01/23/2024						3	.00	910.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.30)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(749.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/30/2024						4	.00	1,592.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.34)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(555.45)			
02/06/2024						3	.00	87.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.57)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.91)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.36)			
02/15/2024						4	.00	819.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(371.39)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.97)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.87)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.28)			
02/22/2024						1	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
02/27/2024						2	.00	396.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.75)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(378.16)			
				Account **702 - Supplies** Totals		26	$31,299.27	$14,023.67
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						3	82,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000007	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEditEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2024-00000012	Supplies - Fuels/Lubricants - Fuel For travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						1	.00	1,240.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,240.33)			
01/29/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001022	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
02/06/2024						3	.00	22,998.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,091.04)			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(21,292.52)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			8	$112,000.00	$24,238.89
Account **705 - Equipment**								
01/02/2024						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2024-00000010	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	68,000.00			
01/26/2024						1	144,674.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123197 - LANDPRO EQUIPMENT LLC	2024-00001011	Equipment - 2023 John Deere 6105 tractor & mower	Purchasing	PurchaseRequestEntry	144,674.78			
			Account **705 - Equipment** Totals			2	$212,674.78	$0.00
Account **705.0001 - Equipment Maintenance**								
01/02/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
01/09/2024					2	.00	311.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(69.34)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(242.47)		
01/18/2024					2	.00	616.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(232.26)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(384.29)		
01/23/2024					6	.00	1,779.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.50)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,574.21)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(27.56)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(18.75)		
01/30/2024					4	.00	1,209.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(297.68)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(152.07)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(754.88)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(5.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
02/06/2024					10	.00	3,429.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(84.01)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(279.60)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(291.32)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(27.79)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(340.49)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(203.27)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(871.79)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(415.03)		
02/15/2024					4	.00	3,465.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,363.31)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(524.30)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(276.97)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(301.24)		
02/22/2024					2	.00	1,179.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(186.01)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(993.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/27/2024						5	.00	3,260.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(520.16)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(389.86)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(139.37)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(84.01)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,127.04)			
Account **705.0001 - Equipment Maintenance** Totals						36	$30,000.00	$15,253.37
Division **301 - Roads** Totals							$575,530.05	$127,355.15
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
01/01/2024						1	306,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Soft Close	Year End Soft Close	306,396.00			
01/30/2024						1	.00	28,509.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(28,509.17)			
02/27/2024						1	.00	25,795.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(25,795.46)			
Account **603 - Contract Projects** Totals						3	$306,396.00	$54,304.63
Account **604 - Advertising & Printing**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000018	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
					Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **701 - Materials**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						1	.00	1,301.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
01/22/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00			
01/23/2024						2	.00	2,461.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
01/30/2024						3	5,304.98	446.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(157.59)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(288.50)			
123010 - CHILLICOTHE STEEL CO.	2024-00001032	Materials - STEEL FOR B RIDGES	Purchasing	PurchaseRequestEntry	5,304.98			
02/06/2024						1	.00	1,301.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
02/15/2024						4	.00	8,930.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,543.00)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
123010 - CHILLICOTHE STEEL CO.	2024-00001032	Materials - STEEL FOR B RIDGES	Accounts Payable	A/P InvoiceEntry	(4,811.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **302 - Bridges and Culverts**							
02/22/2024					3	.00	9,589.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(6,545.00)		
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,603.00)		
123010 - CHILLICOTHE STEEL CO.	2024-00001032	Materials - STEEL FOR B RIDGES	Accounts Payable	A/P InvoiceEntry	(441.00)		
02/27/2024					5	.00	15,427.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,221.91)		
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(12,740.95)		
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(79.59)		
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)		
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(83.39)		
				Account **701 - Materials** Totals	21	$55,304.98	$39,457.43
				Division **302 - Bridges and Culverts** Totals		$362,200.98	$93,762.06
				Department **007 - Engineer** Totals		$942,231.03	$221,575.37
				Fund **2222 - Engineer - MV&G Tax** Totals		$942,231.03	$221,575.37
Fund **2245 - Ohio Crime Victims**							
Department **004 - Prosecuting Attorney**							
Division **601 - State Grant 1**							
Account **702 - Supplies**							
01/01/2024					1	6.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121534 - JENKINS, TINA	2023-00001426	Supplies - Promotional - VOCA Car Magnets	Soft Close	Year End Soft Close	6.95		
				Account **702 - Supplies** Totals	1	$6.95	$0.00
				Division **601 - State Grant 1** Totals		$6.95	$0.00
				Department **004 - Prosecuting Attorney** Totals		$6.95	$0.00
				Fund **2245 - Ohio Crime Victims** Totals		$6.95	$0.00
Fund **2260 - Juvenile Drug Court**							
Department **111 - Juv Drg Court MHRS**							
Division **220 - Juvenile Court**							
Account **520 - Travel**							
01/11/2024					1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000779	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000390	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2024						1	.00	60.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000390	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.99)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$60.99
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000273	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$500.00	$0.00
				Division **220 - Juvenile Court** Totals			$2,000.00	$60.99
				Department **111 - Juv Drg Court MHRS** Totals			$2,000.00	$60.99
				Fund **2260 - Juvenile Drug Court** Totals			$2,000.00	$60.99
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000439	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						1	.00	124.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.48)			
01/23/2024						1	.00	124.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.56)			
Account **601 - Contract Services** Totals						3	$5,000.00	$249.04
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000451	Insurances - Group & Liabilities - Group Liability/Vehicle Insurance	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$1,500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/09/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/15/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
Account **620 - Rent/Lease** Totals						3	$10,000.00	$4,000.00
Account **702 - Supplies**								
01/02/2024						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000454	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$25,000.00	$4,249.04
				Department **016 - Probation-Common Pleas** Totals			$25,000.00	$4,249.04
				Fund **2355 - T-CAP** Totals			$25,000.00	$4,249.04
Fund **2357 - APA Subsidy Grant Two**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
02/13/2024						1	996.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2024-00001119	State Remittance - Reimbursement	Purchasing	PurchaseRequestEntry	996.05			
02/27/2024						1	.00	996.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2024-00001119	State Remittance - Reimbursement	Accounts Payable	A/P InvoiceEntry	(996.05)			
				Account **803 - State Remittance** Totals		2	$996.05	$996.05
				Division **100 - General Administrative** Totals			$996.05	$996.05
				Department **016 - Probation-Common Pleas** Totals			$996.05	$996.05
				Fund **2357 - APA Subsidy Grant Two** Totals			$996.05	$996.05
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
VARIOUS VENDORS	2024-00000437	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(275.00)			
02/15/2024						1	.00	298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(298.00)			
				Account **520.0003 - Travel Mileage** Totals		4	$1,500.00	$573.00
Account **525.0003 - Training Fees / Coaching**								
01/02/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/23/2024						2	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/15/2024						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001139	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	2,125.00			
				Account **525.0003 - Training Fees / Coaching** Totals		4	$5,625.00	$1,875.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2024						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/30/2024						1	.00	648.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(648.00)			
02/06/2024						2	.00	1,560.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.99)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
02/15/2024						3	50,000.00	607.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.75)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2024-00001153	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
02/22/2024						3	.00	426.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.94)			
02/27/2024						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
01/01/2024						1	2,171.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,171.02			
01/04/2024						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/18/2024						4	.00	14,818.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,821.02)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,917.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,800.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **601 - Contract Services** Totals		19	$122,171.02	$33,581.60
Account **620 - Rent/Lease**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000444	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						1	.00	1,954.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000444	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(1,954.68)			
02/08/2024						1	4,277.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001093	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEditEntry	4,277.34			
02/15/2024						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000444	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		4	$9,277.34	$4,093.35
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000781	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/18/2024						2	.00	54.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.04)			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
01/30/2024						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
02/06/2024						1	.00	37.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.89)			
02/22/2024						1	.00	122.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
					Account **702 - Supplies** Totals	7	$1,500.00	$344.03
Account **702.0011 - Supplies Program Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000446	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702.0011 - Supplies Program Supplies** Totals	1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000782	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/18/2024						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/30/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
					Account **702.0013 - Supplies Incentives** Totals	5	$1,000.00	$190.00
Account **702.0100 - Supplies Motor Vehicle**								
02/08/2024						1	716.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001092	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	716.00			
					Account **702.0100 - Supplies Motor Vehicle** Totals	1	$716.00	$0.00
					Division **603 - State Grant 3** Totals		$142,289.36	$40,656.98
					Department **011 - Juvenile Court** Totals		$142,289.36	$40,656.98
					Fund **2371 - Youth Services** Totals		$142,289.36	$40,656.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						2	290,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	280,000.00			
VARIOUS VENDORS	2024-00000270	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						1	89,797.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Soft Close	Year End Soft Close	89,797.00			
01/09/2024						1	.00	23,791.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(23,791.19)			
01/30/2024						1	.00	33,505.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(33,505.36)			
02/27/2024						2	.00	44,065.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(14,065.85)			
				Account **601 - Contract Services** Totals		7	$379,797.00	$101,362.40
Account **801 - Relief & Allowance**								
01/02/2024						1	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	83,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/22/2024					2	.00	20,310.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(19,308.00)		
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,002.99)		
02/27/2024					1	.00	27,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(27,995.00)		
01/01/2024					5	16,124.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003935	NOC COG-RELIEF AND ALLOWANCES - NOC COG TUITION	Soft Close	Year End Soft Close	6,000.00		
120992 - OHIO MEDICAL UNIFORMS	2023-00003936	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	1,000.00		
47227 - KENT STATE UNIVERSITY	2023-00003937	NOC COG-RELIEF AND ALLOWANCES - TUITION	Soft Close	Year End Soft Close	1,724.00		
4446 - LEADERSHIP ASHTABULA COUNTY INC	2023-00003938	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	4,000.00		
123106 - GRAND RIVER RUBBER & PLASTICS CO.	2023-00003939	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	3,400.00		
01/04/2024					3	.00	5,676.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003935	NOC COG-RELIEF AND ALLOWANCES - NOC COG TUITION	Accounts Payable	A/P InvoiceEntry	(2,953.00)		
120992 - OHIO MEDICAL UNIFORMS	2023-00003936	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(999.45)		
47227 - KENT STATE UNIVERSITY	2023-00003937	NOC COG-RELIEF AND ALLOWANCES - TUITION	Accounts Payable	A/P InvoiceEntry	(1,723.60)		
02/15/2024					3	.00	14,860.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2023-00003938	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(3,990.00)			
123106 - GRAND RIVER RUBBER & PLASTICS CO.	2023-00003939	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(3,370.00)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
				Account **801 - Relief & Allowance** Totals		15	$99,124.00	$68,842.04
Account **999 - Transfers Out**								
01/02/2024						1	127,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Purchasing	PurchaseRequestEditEntry	127,500.00			
01/19/2024						1	.00	10,640.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Accounts Payable	A/P InvoiceEntry	(10,640.32)			
01/24/2024						1	.00	38,317.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Accounts Payable	A/P InvoiceEntry	(38,317.43)			
				Account **999 - Transfers Out** Totals		3	$127,500.00	$48,957.75
				Division **100 - General Administrative** Totals			$606,421.00	$219,162.19
				Department **030 - Job and Family Services** Totals			$606,421.00	$219,162.19
				Fund **2610 - Workforce Development** Totals			$606,421.00	$219,162.19
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
Account **705 - Equipment**								
01/08/2024						2	6,684.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2024-00000694	Equipment - Palo Alto Networks PA-440 Firewall & Service Agreement	Purchasing	PurchaseRequestEntry	2,184.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
100981 - VECTOR SECURITY	2024-00000695	Equipment - Security Camera Upgrade per Directive	Purchasing	PurchaseRequestEntry	4,500.00			
01/18/2024						1	.00	2,183.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2024-00000694	Equipment - Palo Alto Networks PA-440 Firewall & Service Agreement	Accounts Payable	A/P InvoiceEntry	(2,183.03)			
02/22/2024						1	.00	4,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000695	Equipment - Security Camera Upgrade per Directive	Accounts Payable	A/P InvoiceEntry	(4,440.00)			
				Account **705 - Equipment** Totals		4	$6,684.00	$6,623.03
				Division **618 - State Grant 8** Totals			$6,684.00	$6,623.03
				Department **201 - Board of Elections** Totals			$6,684.00	$6,623.03
				Fund **2618 - Board of Elections Federal Grant** Totals			$6,684.00	$6,623.03
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/01/2024						1	767.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2023-00002884	Contract Services - APD NBI Reimbursement	Soft Close	Year End Soft Close	767.38			
				Account **601 - Contract Services** Totals		1	$767.38	$0.00
				Division **201 - Ashtabula City Police** Totals			$767.38	$0.00
				Department **008 - Sheriff** Totals			$767.38	$0.00
				Fund **2651 - Northern Border Initiative** Totals			$767.38	$0.00
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	210,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Purchasing	PurchaseRequestEntry	210,000.00			
01/23/2024						1	.00	27,862.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(27,862.58)			
02/22/2024						1	.00	27,236.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(27,236.92)			
				Account **601 - Contract Services** Totals		3	$210,000.00	$55,099.50
				Division **100 - General Administrative** Totals			$210,000.00	$55,099.50
				Department **204 - MHRS/648 Board** Totals			$210,000.00	$55,099.50
				Fund **2667 - HUD Continuum of Care** Totals			$210,000.00	$55,099.50
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/02/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000149	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
				Account **601 - Contract Services** Totals		1	$17,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$18,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$18,000.00	$0.00
				Fund **2680 - Special Emergency Planning** Totals			$18,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
02/23/2024						1	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Purchasing	PurchaseRequestEditEntry	28,500.00			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						1	$28,500.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
02/07/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001078	Grants/Allocations - PY 23 CDBG - Publications	Purchasing	PurchaseRequestEntry	500.00			
02/22/2024						1	.00	188.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001078	Grants/Allocations - PY 23 CDBG - Publications	Accounts Payable	A/P InvoiceEntry	(188.70)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						2	$500.00	$188.70
Account **650.0121 - Grants/Allocations Fair Housing**								
01/29/2024						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104302 - FAIR HOUSING RESOURCE CENTER INC	2024-00001024	Grants/Allocations - Fair Housing Contract - Services	Purchasing	PurchaseRequestEntry	4,700.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$4,700.00	$0.00
Division **525 - ODSA FY23** Totals							$33,700.00	$188.70
Department **511 - 14.228 CDBG - Small Cities** Totals							$33,700.00	$188.70
Fund **2701 - Comm Dev - CDBG** Totals							$33,700.00	$188.70
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/22/2024						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Purchasing	PurchaseRequestEntry	44,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
02/06/2024						2	.00	11,409.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Accounts Payable	A/P InvoiceEntry	(8,658.89)			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Accounts Payable	A/P InvoiceEntry	(2,751.03)			
02/27/2024						1	.00	5,005.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Accounts Payable	A/P InvoiceEntry	(5,005.33)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						4	$44,000.00	$16,415.25
Division **635 - Competitive Set Aside #2** Totals							$44,000.00	$16,415.25
Department **511 - 14.228 CDBG - Small Cities** Totals							$44,000.00	$16,415.25
Fund **2703 - ODSA – OCD – CDBG Competitive** Totals							$44,000.00	$16,415.25
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **601 - State Grant 1**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/12/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2024-00000787	Grants/Allocations - Melissa Hurd Owner Occupied Rehab - Lead Abatement	Purchasing	PurchaseRequestEntry	25,000.00			
01/23/2024						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2024-00000787	Grants/Allocations - Melissa Hurd Owner Occupied Rehab - Lead Abatement	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						2	$25,000.00	$25,000.00
Division **601 - State Grant 1** Totals							$25,000.00	$25,000.00
Department **001 - Commissioners' Office** Totals							$25,000.00	$25,000.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0120 - Grants/Allocations Admin 1.0**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
01/10/2024						2	11,831.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000752	Grants/Allocations - 4th Qtr CHIP reimbursement	Purchasing	PurchaseRequestEntry	3,331.03			
4 - GENEVA CITY	2024-00000754	Grants/Allocations - CHIP Admin reimbursement	Purchasing	PurchaseRequestEditEntry	8,500.00			
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2024-00000754	Grants/Allocations - CHIP Admin reimbursement	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
01/24/2024						1	.00	3,331.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000752	Grants/Allocations - 4th Qtr CHIP reimbursement	Accounts Payable	A/P InvoiceEntry	(3,331.03)			
01/30/2024						2	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(20.00)			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/14/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123030 - COMDOC INC	2024-00001131	Grants/Allocations - Lead safe Ohio flyer copies	Purchasing	PurchaseRequestEntry	300.00			
02/23/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00001232	Grants/Allocations - VARIOUS MEETINGS	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2024-00001233	Grants/Allocations - CONFERENCES/MEETINGS	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001256	Grants/Allocations - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						11	$16,631.03	$12,101.03
Account **650.0121 - Grants/Allocations Fair Housing**								
01/10/2024						1	159.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000753	Grants/Allocations - 4th Qtr CHIP reimbursement - Fair Housing	Purchasing	PurchaseRequestEntry	159.04			
01/24/2024						1	.00	159.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000753	Grants/Allocations - 4th Qtr CHIP reimbursement - Fair Housing	Accounts Payable	A/P InvoiceEntry	(159.04)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$159.04	$159.04
Division **533 - ODSA FY21** Totals							$16,790.07	$12,260.07
Department **511 - 14.228 CDBG - Small Cities** Totals							$16,790.07	$12,260.07
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/10/2024						2	155,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	75,000.00			
01/23/2024						1	.00	5,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(5,690.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
02/02/2024						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001050	Grants/Allocations - Shirley Nicholson Owner Occupied	Purchasing	PurchaseRequestEntry	35,000.00			
02/07/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001074	Grants/Allocations - PY 21 CHIP HOME OWNER REHAB - HALE	Purchasing	PurchaseRequestEntry	75,000.00			
02/15/2024						1	.00	9,043.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001050	Grants/Allocations - Shirley Nicholson Owner Occupied	Accounts Payable	A/P InvoiceEntry	(9,043.00)			
02/23/2024						2	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118029 - PARAGON CMS	2024-00001230	Grants/Allocations - PY 2021 CHIP HOME DAMON OWNER REHAB	Purchasing	PurchaseRequestEditEntry	75,000.00			
118029 - PARAGON CMS	2024-00001231	Grants/Allocations - PY 2021 CHIP HOME WOODWORTH OWNER REHAB	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						8	$350,000.00	$14,733.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/10/2024						2	11,831.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000751	Grants/Allocations - 4th Qtr CHIP reimbursement	Purchasing	PurchaseRequestEntry	3,331.02			
4 - GENEVA CITY	2024-00000755	Grants/Allocations - Admin Reimbursement CHIP grant	Purchasing	PurchaseRequestEntry	8,500.00			
01/16/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000848	Grants/Allocations - notary stamps accessories	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000919	Grants/Allocations - Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2024-00000755	Grants/Allocations - Admin Reimbursement CHIP grant	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
01/24/2024						1	.00	3,331.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000751	Grants/Allocations - 4th Qtr CHIP reimbursement	Accounts Payable	A/P InvoiceEntry	(3,331.02)			
01/30/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000919	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/05/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110165 - RUBBER STAMPS UNLIMITED INC	2024-00001056	Grants/Allocations - notary stamps accessories	Purchasing	PurchaseRequestEntry	100.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						8	$12,631.02	$11,851.02
Division **533 - ODSA FY21** Totals							$362,631.02	$26,584.02
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$362,631.02	$26,584.02
Fund **2710 - Comm Dev - CHIP** Totals							$404,421.09	$63,844.09
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000275	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$3,000.00	$0.00
					Division **100 - General Administrative** Totals		$3,000.00	$0.00
					Department **011 - Juvenile Court** Totals		$3,000.00	$0.00
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$3,000.00	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/14/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00001123	Contract Repairs - Backflow Testing C Bldg	Purchasing	PurchaseRequestEntry	8,000.00			
01/01/2024						2	85,692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122078 - MTA Excavating, Mark Ashcraft	2023-00002125	Contract Repairs - North South	Soft Close	Year End Soft Close	26,400.00			
122367 - RGT Services LLC DBA The Fowler Company	2023-00002710	Contract Repairs - Automatic Transfer Switch	Soft Close	Year End Soft Close	59,292.00			
					Account **602 - Contract Repairs** Totals	3	$93,692.00	$0.00
Account **603 - Contract Projects**								
01/18/2024						1	38,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Purchasing	PurchaseRequestEntry	38,700.00			
01/19/2024						1	1,285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000953	Contract Projects - New Main Entrance FOB	Purchasing	PurchaseRequestEntry	1,285.00			
01/26/2024						1	76,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Purchasing	PurchaseRequestEditEntry	76,000.00			
01/30/2024						1	.00	15,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(15,910.00)			
02/06/2024						1	.00	11,502.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(11,502.41)			
02/22/2024						1	.00	13,747.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(13,747.90)			
01/01/2024						2	22,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121715 - GOLD DEAL SPRAY FOAM INSULATION LLC	2023-00002067	Contract Projects - ACDES-Insulation	Soft Close	Year End Soft Close	12,400.00			
44435 - BROADSTREET ELECTRIC	2023-00003962	Contract Projects - Elev. Project	Soft Close	Year End Soft Close	10,000.00			
Account **603 - Contract Projects** Totals						8	$138,385.00	$41,160.31
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
01/01/2024						2	45,501.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Soft Close	Year End Soft Close	25,501.00			
115186 - SECURITY TECHNOLOGIES LLC	2023-00003738	Contract Projects - Elevator Repairs	Soft Close	Year End Soft Close	20,000.00			
01/09/2024						1	.00	11,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Accounts Payable	A/P InvoiceEntry	(11,475.00)			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						3	$45,501.00	$11,475.00
Account **705 - Equipment**								
01/04/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00000626	Equipment - office chairs	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/18/2024						1	.00	2,968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00000626	Equipment - office chairs	Accounts Payable	A/P InvoiceEntry	(2,968.00)			
				Account **705 - Equipment** Totals		2	$3,000.00	$2,968.00
				Division **100 - General Administrative** Totals			$280,578.00	$55,603.31
				Department **001 - Commissioners' Office** Totals			$280,578.00	$55,603.31
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **603 - Contract Projects**								
02/28/2024						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001291	Contract Projects - 4717 Main Ave Juvenile Court Bldg	Purchasing	PurchaseRequestEditEntry	400,000.00			
				Account **603 - Contract Projects** Totals		1	$400,000.00	$0.00
				Division **220 - Juvenile Court** Totals			$400,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$400,000.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$680,578.00	$55,603.31
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
02/29/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2024-00001300	Contract Services - service	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **800 - Other Expense** Totals		1	$50,000.00	$0.00
				Division **100 - General Administrative** Totals			$50,000.00	$0.00
				Department **025 - Nursing Home** Totals			$50,000.00	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$50,000.00	$0.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/02/2024						1	6,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000349	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,500.00			
01/05/2024						1	53,753.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000662	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	53,753.25			
01/26/2024						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122318 - HBM ARCHITECTS LLC	2024-00001008	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	5,500.00			
02/06/2024						1	.00	1,661.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122318 - HBM ARCHITECTS LLC	2024-00001008	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,661.90)			
02/15/2024						1	18,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001147	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	18,395.00			
02/23/2024						1	6,771.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001239	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,771.00			
02/27/2024						1	.00	1,665.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122318 - HBM ARCHITECTS LLC	2024-00001008	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,665.84)			
01/01/2024						1	805,792.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	805,792.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/09/2024						1	.00	75,307.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(75,307.50)			
01/23/2024						1	.00	144,818.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(144,818.23)			
02/22/2024						1	.00	143,791.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(143,791.39)			
				Account **603 - Contract Projects** Totals		11	$896,711.25	$367,244.86
				Division **100 - General Administrative** Totals			$896,711.25	$367,244.86
				Department **203 - MRDD/169 Board** Totals			$896,711.25	$367,244.86
				Fund **4012 - Bd of DD Renovation** Totals			$896,711.25	$367,244.86
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/02/2024						1	58,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Purchasing	PurchaseRequestEntry	58,000.00			
01/09/2024						1	.00	66.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(66.21)			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		2	$58,000.00	$66.21
				Division **100 - General Administrative** Totals			$58,000.00	$66.21
				Department **205 - Veterans Services** Totals			$58,000.00	$66.21
				Fund **4016 - VSC Capital Projects** Totals			$58,000.00	$66.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
Account **850.0001 - Capital Outlay Capital Outlay - Building**							
01/01/2024					2	92,766.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	3,766.68		
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Soft Close	Year End Soft Close	89,000.00		
02/15/2024					1	.00	17,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Accounts Payable	A/P InvoiceEntry	(17,750.00)		
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals					3	$92,766.68	$17,750.00
Division **100 - General Administrative** Totals						$92,766.68	$17,750.00
Department **206 - Children's Services Board** Totals						$92,766.68	$17,750.00
Fund **4078 - Children Services Capital Proj** Totals						$92,766.68	$17,750.00
Fund **4101 - Cnty Ct Computer-Common Pleas**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
02/27/2024					1	1,855.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101862 - OARNET	2024-00001272	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Purchasing	PurchaseRequestEditEntry	1,855.75		
Account **601 - Contract Services** Totals					1	$1,855.75	$0.00
Division **100 - General Administrative** Totals						$1,855.75	$0.00
Department **010 - Clerk of Courts** Totals						$1,855.75	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals						$1,855.75	$0.00
Fund **4106 - County Court Computer**							
Department **022 - COUNTY Court**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/02/2024					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
01/09/2024						1	.00	25.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.90)			
				Account **520 - Travel** Totals		2	$500.00	$25.90
Account **601 - Contract Services**								
01/02/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/09/2024						7	3,043.27	7,901.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,814.67)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Void Payments	Void Payment	2,551.97			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Void Payments	Void Payment	491.30			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
02/15/2024						2	.00	3,067.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,575.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
02/22/2024						1	.00	1,962.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,962.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	11	$53,043.27	$12,931.29
Account **702 - Supplies**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000458	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
					Account **702 - Supplies** Totals	1	$1,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000459	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **705 - Equipment** Totals	1	$10,000.00	$0.00
					Division **100 - General Administrative** Totals		$65,043.27	$12,957.19
					Department **022 - COUNTY Court** Totals		$65,043.27	$12,957.19
					Fund **4106 - County Court Computer** Totals		$65,043.27	$12,957.19
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2024						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Purchasing	PurchaseRequestEntry	3,000,000.00			
01/18/2024						1	.00	762,816.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Accounts Payable	A/P InvoiceEntry	(762,816.62)			
02/15/2024						1	.00	814,572.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Accounts Payable	A/P InvoiceEntry	(814,572.36)			
02/27/2024						2	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
56876 - DELTA DENTAL	2024-00001267	Contract Services - Dental	Purchasing	PurchaseRequestEntry	120,000.00			
56876 - DELTA DENTAL	2024-00001268	Contract Services - Vision	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601.0300 - Contract Services Insurance Premiums** Totals		5	$3,140,000.00	$1,577,388.98
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/31/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001039	Contract Services - care plan	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **601.0312 - Contract Services AFSCME Care Plan** Totals		1	$6,000.00	$0.00
				Division **106 - Employee Health Insurance** Totals			$3,146,000.00	$1,577,388.98
				Department **001 - Commissioners' Office** Totals			$3,146,000.00	$1,577,388.98
				Fund **5020 - Health Insurance** Totals			$3,146,000.00	$1,577,388.98
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/04/2024						12	236,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000490	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Purchasing	PurchaseRequestEntry	30,000.00			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Purchasing	PurchaseRequestEntry	35,000.00			
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2024-00000539	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000558	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2024-00000564	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	5,500.00			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2024						5	16,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	15,000.00			
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2024-00000813	Contract Services - contract services-FINAL BILL REFUNDS	Purchasing	PurchaseRequestEditEntry	500.00			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						3	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000825	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2024-00000912	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/22/2024						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/23/2024						7	.00	41,027.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(206.44)			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,998.78)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17,760.38)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17,054.77)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,749.60)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12.64)			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
01/29/2024						1	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,575.00			
01/30/2024						2	.00	3,164.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,140.08)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,024.11)			
02/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00001044	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,000.00			
02/06/2024						5	.00	7,083.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(89.97)			
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,162.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,769.88)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)		
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.00)		
02/09/2024					1	32,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001094	Contract Services - contract services	Purchasing	PurchaseRequestEntry	32,825.00		
02/15/2024					6	495.00	4,382.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,697.00)		
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,081.70)		
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)		
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.74)		
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(520.00)		
100981 - VECTOR SECURITY	2024-00001124	Contract Services - contract services	Purchasing	PurchaseRequestEntry	495.00		
02/22/2024					5	.00	37,881.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(133.32)		
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,630.14)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)		
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,286.52)		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001094	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32,825.00)		
02/27/2024					4	.00	28,803.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,165.11)			
VARIOUS VENDORS	2024-00000564	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,370.00)			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(154.95)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25,113.09)			
02/29/2024						1	407.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2024-00001289	Contract Services - contract services	Purchasing	PurchaseRequestEntry	407.08			
01/01/2024						16	16,201.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Soft Close	Year End Soft Close	2,306.72			
112258 - SANDER'S MARKETS	2023-00000475	Contract Services - contract services	Soft Close	Year End Soft Close	201.84			
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Soft Close	Year End Soft Close	1,386.87			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000707	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	4,739.42			
111598 - PESKAR, MICHAEL	2023-00000717	Contract Services - contract services-boots	Soft Close	Year End Soft Close	200.00			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Soft Close	Year End Soft Close	263.40			
2660 - KINGSVILLE TOWING & REPAIR INC	2023-00000775	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Soft Close	Year End Soft Close	1,443.40			
111598 - PESKAR, MICHAEL	2023-00000895	Contract Services - contract services-clothing allowance	Soft Close	Year End Soft Close	44.04			
34734 - KAPLAN, DAVE	2023-00000896	Contract Services - contract services-clothing allowance	Soft Close	Year End Soft Close	55.04			
110054 - SHRED RITE LLC	2023-00001034	Contract Services - contract services	Soft Close	Year End Soft Close	104.99			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Soft Close	Year End Soft Close	333.70			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
108896 - LINK COMPUTER CORPORATION	2023-00003754	Contract Services - contract services	Soft Close	Year End Soft Close	3,000.00			
41224 - CINTAS	2023-00003755	Contract Services - contract services	Soft Close	Year End Soft Close	22.23			
927 - RONICKS SPORTS	2023-00003814	Contract Services - contract services	Soft Close	Year End Soft Close	1,000.00			
927 - RONICKS SPORTS	2023-00004110	Contract Services - contract services	Soft Close	Year End Soft Close	600.00			
01/09/2024						4	.00	2,285.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.51)			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
108896 - LINK COMPUTER CORPORATION	2023-00003754	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,083.31)			
41224 - CINTAS	2023-00003755	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
Account **601 - Contract Services** Totals						76	$311,453.73	$127,672.13
Account **601.0002 - Contract Services Dues/Fees**								
01/18/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
02/15/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
02/22/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$2,000.00	$336.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	825.00			
01/23/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)			
02/06/2024						2	.00	144.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(56.45)			
02/15/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)			
01/01/2024						1	1,944.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,944.00			
01/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	8	$4,269.00	$301.05
Account **601.0010 - Contract Services Software/Upgrades**								
01/26/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001002	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	180.00			
01/01/2024						3	402.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001318	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	5.82			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00003492	Contract Services - contract services-software upgrade	Soft Close	Year End Soft Close	127.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00003573	Contract Services - contract services-software upgrade	Soft Close	Year End Soft Close	270.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	4	$582.82	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/04/2024						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Purchasing	PurchaseRequestEntry	800.00			
01/15/2024						1	880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000821	Contract Services - contract services	Purchasing	PurchaseRequestEntry	880.00			
01/18/2024						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(304.00)			
					Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	3	$1,680.00	$304.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/29/2024						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Purchasing	PurchaseRequestEntry	35,000.00			
01/01/2024						1	8,606.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Soft Close	Year End Soft Close	8,606.16			
01/09/2024						1	.00	4,813.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,813.71)			
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals						3	$43,606.16	$4,813.71
Account **601.0412 - Contract Services GIS Services**								
01/01/2024						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Soft Close	Year End Soft Close	1,800.00			
Account **601.0412 - Contract Services GIS Services** Totals						1	$1,800.00	$0.00
Account **602 - Contract Repairs**								
01/03/2024						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000476	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/04/2024						8	53,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00000499	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000553	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2024-00000563	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2024						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000963	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
02/15/2024						1	.00	985.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(985.00)			
02/22/2024						2	.00	3,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,655.00)			
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(170.00)			
01/01/2024						8	21,809.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000761	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,000.00			
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,057.00			
118544 - HULSINGER ELECTRIC	2023-00001058	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,451.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00001140	Contract Repairs - CONTRACT REPAIRS-K	Soft Close	Year End Soft Close	550.00			
100243 - XENO ENTRO INC	2023-00001383	Contract Repairs - CONTRACT REPAIRS - K	Soft Close	Year End Soft Close	2,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2023-00002946	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,122.94			
121759 - WINWATER AKRON OH CO.	2023-00004111	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,655.58			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2926 - ASHTABULA COUNTY ENGINEER	2023-00004113	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	472.50			
01/10/2024						1	.00	447.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00004113	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(447.75)			
01/30/2024						2	.00	6,760.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2023-00004111	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,490.80)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00000499	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,270.00)			
Account **602 - Contract Repairs** Totals						24	$99,809.02	$12,018.55
Account **603 - Contract Projects**								
01/04/2024						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2024-00000493	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000513	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000561	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
01/15/2024						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	37,000.00			
02/06/2024						2	30,000.00	22,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(22,250.00)			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00001057	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00			
02/07/2024						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001063	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00			
02/27/2024						1	.00	25,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00001057	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(25,600.00)			
01/01/2024						9	147,318.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000759	Contract Projects - contract projects	Soft Close	Year End Soft Close	5,000.00			
116724 - North East Site Development	2023-00001583	Contract Projects - contract projects - K	Soft Close	Year End Soft Close	1,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Soft Close	Year End Soft Close	1,555.00			
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002414	Contract Projects - contract projects	Soft Close	Year End Soft Close	313.38			
117307 - KLINGINSMITH ENTERPRISES INC	2023-00002887	Contract Projects - contract projects	Soft Close	Year End Soft Close	36,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003079	Contract Projects - contract projects	Soft Close	Year End Soft Close	16,500.00			
100102 - AMERICAN ELECTRIC LLC	2023-00003305	Contract Projects - contract projects	Soft Close	Year End Soft Close	10,000.00			
106918 - DRENIK, CHRISTOPHER C	2023-00003560	Contract Projects - contract projects	Soft Close	Year End Soft Close	40,950.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00003656	Contract Projects - contract projects	Soft Close	Year End Soft Close	36,000.00			
01/09/2024						1	.00	1,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
01/23/2024						2	.00	27,067.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003079	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,767.00)			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **603 - Contract Projects** Totals	20	$256,818.38	$76,037.00
Account **604 - Advertising & Printing**								
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	500.00			
01/24/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	180.00			
01/30/2024						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(74.25)			
02/06/2024						1	.00	170.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(170.70)			
					Account **604 - Advertising & Printing** Totals	5	$1,180.00	$244.95
Account **622.0001 - Utilities Telephone**								
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2024						1	.00	854.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(854.42)			
01/01/2024						1	1,679.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Soft Close	Year End Soft Close	1,679.85			
01/09/2024						1	.00	1,080.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,080.01)			
			Account **622.0001 - Utilities Telephone** Totals			4	$11,679.85	$1,934.43
Account **622.0002 - Utilities Water/Sewer**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/30/2024						1	.00	438.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(438.63)			
02/15/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2024-00001133	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
02/16/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/27/2024						2	.00	220.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(216.87)			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.02)			
01/01/2024						1	2,480.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Soft Close	Year End Soft Close	2,480.22			
01/09/2024						1	.00	29.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(29.44)			
				Account **622.0002 - Utilities Water/Sewer** Totals		8	$7,080.22	$688.96
Account **622.0003 - Utilities Gas/Electric**								
01/16/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	3,043.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,043.15)			
02/15/2024						4	.00	8,237.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,372.15)			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,512.50)			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.60)			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(295.68)			
02/19/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00001154	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEditEntry	50,000.00			
02/22/2024						3	15,000.00	564.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(501.95)			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(62.16)			
2750 - OHIO EDISON COMPANY	2024-00001215	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	15,000.00			
02/27/2024						3	.00	2,150.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(346.51)			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(219.25)			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,584.80)			
01/01/2024						3	15,317.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Soft Close	Year End Soft Close	6,829.85			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Soft Close	Year End Soft Close	8,322.28			
2845 - ILLUMINATING COMPANY	2023-00003507	Utilities - UTILITIES-GAS/ELECTRIC	Soft Close	Year End Soft Close	165.14			
01/09/2024						4	.00	2,593.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(86.76)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.46)			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,282.58)			
2845 - ILLUMINATING COMPANY	2023-00003507	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(165.14)			
01/18/2024						1	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(254.85)			
01/23/2024						2	.00	178.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.15)			

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G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.66)			
01/30/2024						3	.00	7,358.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(116.10)			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,523.12)			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,719.64)			
Account **622.0003 - Utilities Gas/Electric** Totals						27	$140,317.27	$24,382.21
Account **622.0005 - Utilities Security/Monitoring/Notification**								
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
02/06/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
01/01/2024						1	796.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00002620	Utilities - UTILITIES-SECURITY/MONITORING	Soft Close	Year End Soft Close	796.81			
Account **622.0005 - Utilities Security/Monitoring/Notification** Totals						4	$10,796.81	$2,094.58
Account **702 - Supplies**								
01/04/2024						9	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date Range 01/01/24 - 02/29/24
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00		
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
47209 - SIMAK TRUCKING	2024-00000593	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
01/23/2024					4	.00	5,051.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,906.33)		
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,962.35)		
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)		
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(813.12)		
01/30/2024					1	.00	34.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)		
02/06/2024					1	.00	625.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(625.89)		
02/15/2024					1	.00	23.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.97)		
02/27/2024					1	.00	264.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(264.85)		
01/01/2024					7	9,211.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	962.00			
47209 - SIMAK TRUCKING	2023-00001261	Supplies - SUPPLIES	Soft Close	Year End Soft Close	345.57			
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Soft Close	Year End Soft Close	2,880.89			
3423 - GENEVA HARDWARE INC	2023-00001488	Supplies - SUPPLIES	Soft Close	Year End Soft Close	180.92			
52473 - USA BLUEBOOK	2023-00001579	Supplies - SUPPLIES - KYLE	Soft Close	Year End Soft Close	2,500.00			
68767 - GRAINGER	2023-00002431	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,341.76			
2508 - R. W. SIDLEY	2023-00003640	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/09/2024						1	.00	1,642.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(1,642.40)			
02/22/2024						2	.00	1,050.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001579	Supplies - SUPPLIES - KYLE	Accounts Payable	A/P InvoiceEntry	(928.58)			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.56)			
				Account **702 - Supplies** Totals		27	$51,211.14	$8,694.00
Account **702.0002 - Supplies Postage**								
01/17/2024						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						2	.00	779.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(438.31)			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.77)			
02/15/2024						1	.00	1,614.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,614.79)			
01/01/2024						1	4,445.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,445.55			
01/24/2024						1	.00	160.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.74)			
			Account **702.0002 - Supplies Postage** Totals			7	$25,045.55	$2,554.61
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	12,752.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	8,281.31			
2926 - ASHTABULA COUNTY ENGINEER	2023-00002492	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	4,470.71			
01/24/2024						2	.00	8,266.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(6,975.72)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00002492	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,290.50)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			6	$47,752.02	$8,266.22
Account **702.0008 - Supplies Supplies - Office**								
01/17/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000906	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/15/2024						1	.00	166.35

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000906	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.35)			
02/22/2024						1	.00	10.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000906	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.19)			
01/01/2024						1	1,244.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,244.99			
01/23/2024						1	.00	153.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.87)			
Account **702.0008 - Supplies Supplies - Office** Totals						5	$1,994.99	$330.41
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	281.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.85)			
01/01/2024						1	3,306.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,306.16			
01/18/2024						2	.00	308.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.96)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.88)			
02/06/2024						1	.00	389.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.01)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			6	$8,306.16	$979.70
Account **705 - Equipment**								
01/04/2024						16	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2024-00000494	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00000525	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2024-00000556	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00000567	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
3004 - M-TECH COMPANY	2024-00000592	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/11/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000746	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/19/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						3	.00	5,765.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,641.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(69.88)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,055.00)			
02/06/2024						4	.00	2,836.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,101.07)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.10)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,458.48)			
3004 - M-TECH COMPANY	2024-00000592	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(130.99)			
02/15/2024						1	.00	437.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(437.97)			
02/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			

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Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/01/2024					13	69,229.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	15,350.69		
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,962.50		
49238 - TRACTOR SUPPLY CO	2023-00000763	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	432.06		
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000792	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00		
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000794	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	820.00		
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Soft Close	Year End Soft Close	3,334.60		
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,948.11		
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	658.52		
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,525.00		
119320 - THE HENRY P. THOMPSON COMPANY	2023-00001754	Equipment - EQUIPMENT KYLE	Soft Close	Year End Soft Close	1,524.23		
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,389.86		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00003330	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	32,825.00		
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003610	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,458.48		
01/09/2024					3	.00	4,746.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,332.49)		
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)		
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(368.71)		
01/18/2024					1	.00	19.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.36)		
01/23/2024					2	.00	481.67

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.16)			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.51)			
				Account **705 - Equipment** Totals		47	$138,229.05	$14,288.47
Account **705.0001 - Equipment Maintenance**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2024-00000482	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/04/2024						3	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2024-00000502	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
119356 - PETRO, ZACHARY R	2024-00000572	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
41157 - GREG SWEET FORD INC	2024-00000576	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	418.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2024-00000576	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(418.57)			
02/27/2024						1	.00	860.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2024-00000576	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(860.13)			
01/01/2024						2	800.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00001629	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	.50			
41157 - GREG SWEET FORD INC	2023-00002069	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	800.00			
				Account **705.0001 - Equipment Maintenance** Totals		8	$13,300.50	$1,278.70
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
21 - ATECH	2024-00000913	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/01/2024						5	1,336.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2023-00003812	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			
21 - ATECH	2023-00003813	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			
118139 - PUGH, BRETT FRANK	2023-00003848	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00			
121553 - SCHERZER, KYLE	2023-00003849	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00			
114094 - PIERCE, NOAH R	2023-00003850	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00			
				Account **800 - Other Expense** Totals		7	$1,636.00	$125.00
				Division **150 - Sewer District** Totals			$1,180,548.67	$287,344.68
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Purchasing	PurchaseRequestEntry	500.00			
01/30/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
02/06/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
01/01/2024						4	3,041.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Soft Close	Year End Soft Close	1,026.48			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Soft Close	Year End Soft Close	466.95			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Soft Close	Year End Soft Close	663.51			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Soft Close	Year End Soft Close	885.00			
01/09/2024						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)			
01/18/2024						1	.00	394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(394.00)			
				Account **601 - Contract Services** Totals		9	$3,541.94	$799.18
Account **702 - Supplies**								
01/01/2024						2	1,710.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000788	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
52473 - USA BLUEBOOK	2023-00000789	Supplies - SUPPLIES	Soft Close	Year End Soft Close	710.05			
				Account **702 - Supplies** Totals		2	$1,710.05	$0.00
				Division **152 - Airport WWTP** Totals			$5,251.99	$799.18
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/11/2024						2	31,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
VARIOUS VENDORS	2024-00000729	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/23/2024						1	.00	379.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(379.50)			
02/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	500.00			
02/06/2024						1	.00	126.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(126.50)			
				Account **601 - Contract Services** Totals		5	$32,100.00	$506.00
Account **702 - Supplies**								
01/11/2024						4	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000762	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						3	3,445.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Soft Close	Year End Soft Close	76.66			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000699	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,368.74			
				Account **702 - Supplies** Totals		7	$23,445.40	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
01/15/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000803	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2024						1	.00	75.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000803	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.59)			
01/01/2024						1	1,277.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000698	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,277.54			
				Account **705 - Equipment** Totals		3	$11,277.54	$75.59
				Division **153 - Plant C** Totals			$66,822.94	$581.59
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/17/2024						2	198,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	3,000.00			
2 - ASHTABULA CITY	2024-00000831	Contract Services - contract services-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	195,000.00			
01/01/2024						1	90,017.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Soft Close	Year End Soft Close	90,017.38			
01/09/2024						1	.00	27,810.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(27,810.14)			
01/23/2024						1	.00	26,863.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **154 - Ashtabula City Reimbursement**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(26,863.94)			
				Account **806 - Refunds/Reimbursement** Totals		5	$288,017.38	$54,674.08
				Division **154 - Ashtabula City Reimbursement** Totals			$288,017.38	$54,674.08
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/17/2024						2	279,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Purchasing	PurchaseRequestEditEntry	4,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Purchasing	PurchaseRequestEntry	275,000.00			
01/24/2024						1	3,734.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Purchasing	Change Purchase Order Processing	3,734.08			
01/30/2024						2	.00	17,402.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Accounts Payable	A/P InvoiceEntry	(7,734.08)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(9,668.72)			
02/15/2024						1	.00	31,715.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(31,715.44)			
02/22/2024						1	.00	24,084.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(24,084.38)			
				Account **806 - Refunds/Reimbursement** Totals		7	$282,734.08	$73,202.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
					Division **156 - GOTL Sewer Reimbursement** Totals		$282,734.08	$73,202.62
					Department **001 - Commissioners' Office** Totals		$1,823,375.06	$416,602.15
					Fund **6001 - ACDES - Sewer** Totals		$1,823,375.06	$416,602.15
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/15/2024						2	.00	18.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.68)			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/27/2024						2	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
					Account **520 - Travel** Totals	6	$300.00	$63.68
Account **525 - Training**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000878	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2024						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2023-00004119	Training - TRAINING	Soft Close	Year End Soft Close	500.00			
115712 - SANTIAGO, JOSHUA	2023-00004120	Training - TRAINING	Soft Close	Year End Soft Close	100.00			
01/09/2024						1	.00	35.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115712 - SANTIAGO, JOSHUA	2023-00004120	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **525 - Training** Totals		4	$3,600.00	$35.00
Account **601 - Contract Services**								
01/04/2024						2	109,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2024						6	19,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000810	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	1,000.00			
110054 - SHRED RITE LLC	2024-00000812	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						8	22,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000826	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000858	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,500.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000859	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000868	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000869	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2024-00000873	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00		
44896 - CALAWAY, TOM	2024-00000880	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00		
01/18/2024					2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	100.00		
VARIOUS VENDORS	2024-00000922	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	100.00		
01/22/2024					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	Change Purchase Order Processing	2,500.00		
01/23/2024					3	.00	1,280.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(23.58)		
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12.64)		
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)		
01/30/2024					4	.00	9,966.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,190.05)		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,536.18)		
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(49.04)		
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,191.40)		
01/31/2024					1	.00	9.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
02/06/2024						3	.00	5,026.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,965.24)			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
110054 - SHRED RITE LLC	2024-00000812	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/15/2024						3	495.00	1,313.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,113.09)			
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
100981 - VECTOR SECURITY	2024-00001125	Contract Services - contract services	Purchasing	PurchaseRequestEntry	495.00			
02/22/2024						5	.00	14,750.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,445.20)			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,862.83)			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,286.52)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2024						13	33,686.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Soft Close	Year End Soft Close	2,306.74			
112258 - SANDER'S MARKETS	2023-00000476	Contract Services - contract services	Soft Close	Year End Soft Close	340.86			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000555	Contract Services - contract services-BULK WATER	Soft Close	Year End Soft Close	10,000.00		
100102 - AMERICAN ELECTRIC LLC	2023-00000822	Contract Services - contract services	Soft Close	Year End Soft Close	2,500.00		
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000847	Contract Services - contract services	Soft Close	Year End Soft Close	3,500.00		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000994	Contract Services - contract services	Soft Close	Year End Soft Close	5,265.00		
110054 - SHRED RITE LLC	2023-00001035	Contract Services - contract services	Soft Close	Year End Soft Close	105.01		
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Soft Close	Year End Soft Close	1,746.96		
100929 - AQUA PENNSYLVANIA INC	2023-00002714	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00		
41224 - CINTAS	2023-00003756	Contract Services - contract services	Soft Close	Year End Soft Close	22.24		
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00003757	Contract Services - contract services	Soft Close	Year End Soft Close	5,000.00		
63991 - SPOOR, EDWIN LEVI	2023-00004115	Contract Services - contract services-BOOTS	Soft Close	Year End Soft Close	200.00		
117584 - WARDROP, ROBERT	2023-00004116	Contract Services - contract services-BOOTS	Soft Close	Year End Soft Close	200.00		
01/09/2024					3	.00	870.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.51)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(742.00)		
41224 - CINTAS	2023-00003756	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)		
Account **601 - Contract Services** Totals					54	$188,131.81	$33,217.85
Account **601.0002 - Contract Services Dues/Fees**							
01/17/2024					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000871	Contract Services - contract services-CLASS/TESTING	Purchasing	PurchaseRequestEntry	1,000.00		
Account **601.0002 - Contract Services Dues/Fees** Totals					1	$1,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/15/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Purchasing	PurchaseRequestEntry	825.00			
01/23/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			
02/06/2024						2	.00	144.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(56.44)			
02/15/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			
01/01/2024						1	1,944.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,944.00			
01/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						8	$4,269.00	$301.04
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2024						2	58.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
38386 - DELL MARKETING LP	2023-00001317	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	52.46		
112103 - Amazon Capital Services Inc NSQ	2023-00001319	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	5.80		
				Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$58.26	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**							
01/15/2024					1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000822	Contract Services - contract services-	Purchasing	PurchaseRequestEntry	450.00		
01/01/2024					1	113.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00002911	Contract Services - contract services-DRUG/ALCOHOL TESTING	Soft Close	Year End Soft Close	113.00		
				Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	2	$563.00	$0.00
Account **601.0412 - Contract Services GIS Services**							
01/01/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102544 - ASHTABULA COUNTY AUDITOR	2023-00000538	Contract Services - contract services	Soft Close	Year End Soft Close	2,000.00		
				Account **601.0412 - Contract Services GIS Services** Totals	1	$2,000.00	$0.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**							
01/17/2024					1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00000828	Contract Services - contract services	Purchasing	PurchaseRequestEntry	4,500.00		
02/15/2024					1	.00	863.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00000828	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(863.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals	2	$4,500.00	$863.30
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
01/17/2024						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,200,000.00			
02/15/2024						1	.00	67,818.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(67,818.95)			
					Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals	2	$1,200,000.00	$67,818.95
Account **601.0418 - Contract Services Aqua Operational Services**								
01/17/2024						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000829	Contract Services - contract services	Purchasing	PurchaseRequestEntry	60,000.00			
01/01/2024						1	3,548.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Soft Close	Year End Soft Close	3,548.00			
					Account **601.0418 - Contract Services Aqua Operational Services** Totals	2	$63,548.00	$0.00
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/17/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	2,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,400.50)			
					Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals	2	$40,000.00	$2,400.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **602 - Contract Repairs**								
01/16/2024						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00000860	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
01/17/2024						4	321,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000844	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
118544 - HULSINGER ELECTRIC	2024-00000853	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	13,726.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,726.97)			
02/22/2024						1	.00	6,814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2024-00000853	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,814.00)			
01/01/2024						8	193,411.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	8,363.90			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	85,288.26			
107195 - KELLY'S WELDING & FABRICATION	2023-00001714	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,000.00			
117548 - MILLS, MITCHELL A	2023-00002528	Contract Repairs - CONTRACT REPAIRS-RESTORATIONS	Soft Close	Year End Soft Close	938.91			
118544 - HULSINGER ELECTRIC	2023-00003245	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,820.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00004114	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	75,000.00		
118544 - HULSINGER ELECTRIC	2023-00004118	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	10,000.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00004122	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	10,000.00		
01/09/2024					1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118544 - HULSINGER ELECTRIC	2023-00003245	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(775.00)		
01/18/2024					2	.00	32,489.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(29,686.81)		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00004122	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,803.07)		
				Account **602 - Contract Repairs** Totals	18	$525,911.07	$53,805.85
Account **603 - Contract Projects**							
02/07/2024					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001064	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00		
02/08/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00001080	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00		
01/01/2024					4	1,935.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002415	Contract Projects - contract projects	Soft Close	Year End Soft Close	313.37		
3229 - J & W PAINT COMPANY	2023-00003056	Contract Projects - contract projects	Soft Close	Year End Soft Close	21.44		
51441 - CONRAD SIGNS INC	2023-00003638	Contract Projects - contract projects	Soft Close	Year End Soft Close	142.50		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003639	Contract Projects - contract projects	Soft Close	Year End Soft Close	1,458.48			
01/18/2024						1	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2023-00003638	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(137.50)			
Account **603 - Contract Projects** Totals						7	$36,935.79	$137.50
Account **604 - Advertising & Printing**								
01/16/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000857	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
Account **604 - Advertising & Printing** Totals						3	$2,000.00	$0.00
Account **622.0001 - Utilities Telephone**								
01/17/2024						2	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEditEntry	1,200.00			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	6,000.00			
01/30/2024						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
02/22/2024						2	.00	545.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(445.16)			
01/01/2024						2	2,693.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Soft Close	Year End Soft Close	941.16			
116054 - VERIZON WIRELESS	2023-00003513	Utilities - UTILITIES-TELEPHONE	Soft Close	Year End Soft Close	1,752.44			
01/09/2024						2	.00	544.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2023-00003513	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(444.36)			
			Account **622.0001 - Utilities Telephone** Totals			9	$9,893.60	$1,189.49
Account **622.0002 - Utilities Water/Sewer**								
02/15/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	250.00			
02/27/2024						1	.00	28.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(28.92)			
01/01/2024						1	600.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	600.55			

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G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/09/2024						1	.00	24.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.65)			
01/23/2024						1	.00	24.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.72)			
Account **622.0002 - Utilities Water/Sewer** Totals						5	$850.55	$78.29
Account **622.0003 - Utilities Gas/Electric**								
01/17/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
01/30/2024						1	.00	638.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(638.67)			
02/06/2024						1	.00	1,863.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,863.31)			
02/15/2024						1	.00	843.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(843.74)			
02/22/2024						1	.00	8,208.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(8,208.96)			
02/27/2024						1	.00	2,622.17

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,622.17)			
01/01/2024						1	7,159.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Soft Close	Year End Soft Close	7,159.67			
			Account **622.0003 - Utilities Gas/Electric** Totals			7	$57,159.67	$14,176.85
Account **702 - Supplies**								
01/17/2024						12	19,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000835	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000837	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
35190 - CARTER LUMBER	2024-00000845	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000854	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2024-00000864	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
28370 - TREASURER OF STATE, OHIO EPA	2024-00000865	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000867	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000875	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/06/2024						1	.00	279.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000835	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(279.56)			
02/08/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
121759 - WINWATER AKRON OH CO.	2024-00001079	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/15/2024						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.59)			
01/01/2024						14	45,224.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Soft Close	Year End Soft Close	575.56			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	499.47			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000820	Supplies - SUPPLIES	Soft Close	Year End Soft Close	97.36			
35190 - CARTER LUMBER	2023-00000834	Supplies - SUPPLIES	Soft Close	Year End Soft Close	400.00			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Soft Close	Year End Soft Close	680.54			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000841	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
47174 - NIZEN MOTOR PARTS	2023-00000844	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,813.46			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,561.11			
2585 - FASTENAL COMPANY	2023-00001633	Supplies - SUPPLIES	Soft Close	Year End Soft Close	778.29			
122252 - C&S SOLUTIONS INC	2023-00002535	Supplies - SUPPLIES-EPA GRANT	Soft Close	Year End Soft Close	319.01			
64747 - CORE & MAIN LP	2023-00003827	Supplies - SUPPLIES	Soft Close	Year End Soft Close	12,000.00			
121759 - WINWATER AKRON OH CO.	2023-00003829	Supplies - SUPPLIES	Soft Close	Year End Soft Close	10,000.00			
121759 - WINWATER AKRON OH CO.	2023-00004117	Supplies - SUPPLIES	Soft Close	Year End Soft Close	10,000.00			
01/18/2024						2	.00	2,852.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.90)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,841.78)			
02/27/2024						1	.00	4,991.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00003827	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,991.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **702 - Supplies** Totals	32	$74,624.80	$8,130.83
Account **702.0002 - Supplies Postage**								
01/17/2024						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						1	.00	22.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.57)			
02/15/2024						1	.00	1,614.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,614.78)			
01/01/2024						1	5,145.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Soft Close	Year End Soft Close	5,145.56			
01/24/2024						1	.00	160.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.74)			
					Account **702.0002 - Supplies Postage** Totals	6	$25,745.56	$1,798.09
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	16,657.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	12,896.89			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	3,760.91			
01/24/2024						2	.00	5,055.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(4,555.11)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(500.08)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$51,657.80	$5,055.19
Account **702.0008 - Supplies Supplies - Office**								
01/16/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000907	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000876	Supplies - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	10,000.00			
02/15/2024						1	.00	166.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000907	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.35)			
02/22/2024						1	.00	10.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000907	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.20)			
01/01/2024						1	1,495.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,495.16			
01/23/2024						1	.00	153.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.87)			
				Account **702.0008 - Supplies Supplies - Office** Totals			6	$12,245.16	$330.42
Account **702.0100 - Supplies Motor Vehicle**									
01/11/2024							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/15/2024							1	.00	256.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.63)			
				Account **702.0100 - Supplies Motor Vehicle** Totals			3	$1,400.00	$256.63
Account **705 - Equipment**									
01/08/2024							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
01/11/2024							2	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
	115594 - AMAZON.COM SERVICES, INC.	2024-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/17/2024							7	39,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2430 - BORTNICK TRACTOR SALES	2024-00000842	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
8599 - NELSON SAND & GRAVEL	2024-00000855	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
61173 - OHIO CAT	2024-00000856	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000862	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001010	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/27/2024						1	.00	668.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(668.42)			
01/01/2024						16	22,695.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2023-00000825	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,025.11			
61173 - OHIO CAT	2023-00000846	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	434.78			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00001701	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	500.00			
121756 - ZENNER USA INC	2023-00001795	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	253.03			
119926 - CAPPO MANAGEMENT LX, LLC	2023-00001815	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,394.04			
115594 - AMAZON.COM SERVICES, INC.	2023-00001954	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	291.45			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	900.53			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00002250	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	947.97			
121759 - WINWATER AKRON OH CO.	2023-00002713	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	5,623.74			
52473 - USA BLUEBOOK	2023-00002734	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,017.25			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
101481 - FERGUSON ENTERPRISES INC.	2023-00002735	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
70701 - MIHELY'S AUTO BODY LLC	2023-00002902	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	782.45			
117665 - MONTROSE KINGSVILLE, LLC	2023-00002904	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,768.30			
119356 - PETRO, ZACHARY R	2023-00003005	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,756.36			
50196 - HOME DEPOT CREDIT SERVICES	2023-00003057	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
01/09/2024						1	.00	557.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00003057	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(557.34)			
01/18/2024						2	.00	2,227.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2023-00002713	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,136.30)			
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,090.80)			
01/30/2024						3	.00	4,240.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2023-00002713	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,491.43)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(384.37)			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,364.69)			
02/06/2024						2	.00	1,863.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(405.04)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001010	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,458.47)			
02/15/2024						2	.00	2,899.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
121759 - WINWATER AKRON OH CO.	2023-00002713	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,449.18)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
				Account **705 - Equipment** Totals		38	$85,195.01	$12,456.04
Account **705.0001 - Equipment Maintenance**								
01/17/2024						4	6,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2024-00000843	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
119031 - GAGE-IT INC	2024-00000851	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
102742 - RICHMOND TRAILER SALES	2024-00000861	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2024-00000881	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2024						5	5,419.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2023-00000826	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	376.30			
119031 - GAGE-IT INC	2023-00000839	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	200.00			
102742 - RICHMOND TRAILER SALES	2023-00000849	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00000856	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,505.50			
116773 - NEIGHBORHOOD LOGISTICS CO.	2023-00001478	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,337.83			
				Account **705.0001 - Equipment Maintenance** Totals		9	$12,119.63	$0.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/17/2024						2	102,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000849	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100,000.00			
68460 - SENSUS USA INC.	2024-00000863	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	1,949.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68460 - SENSUS USA INC.	2024-00000863	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,949.94)			

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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**								
01/01/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2023-00000837	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	50,000.00			
Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals						4	$152,000.00	$1,949.94
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000914	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000914	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			
Account **800 - Other Expense** Totals						2	$300.00	$125.00
Division **155 - Water District** Totals							$2,556,008.71	$204,190.44
Department **001 - Commissioners' Office** Totals							$2,556,008.71	$204,190.44
Fund **6002 - ACDES - Water** Totals							$2,556,008.71	$204,190.44
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2024-00000939	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	4,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2024-00000939	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(4,240.00)			
02/27/2024						1	.00	1,574.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2024-00000939	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(1,574.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	3	$10,000.00	$5,814.86
					Division **100 - General Administrative** Totals		$10,000.00	$5,814.86
					Department **001 - Commissioners' Office** Totals		$10,000.00	$5,814.86
					Fund **6003 - Geneva State Park Lodge** Totals		$10,000.00	$5,814.86
Fund **6004 - Geneva State Park Lodge Grant**								
Department **001 - Commissioners' Office**								
Division **422 - Lodge Deferred Maintenance**								
Account **602 - Contract Repairs**								
01/18/2024						1	80,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100833 - ROYAL HEATING & A/C SERVICE	2024-00000941	Contract Services - Lodge Repairs	Purchasing	PurchaseRequestEntry	80,225.00			
					Account **602 - Contract Repairs** Totals	1	$80,225.00	$0.00
					Division **422 - Lodge Deferred Maintenance** Totals		$80,225.00	$0.00
					Department **001 - Commissioners' Office** Totals		$80,225.00	$0.00
					Fund **6004 - Geneva State Park Lodge Grant** Totals		$80,225.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	7,000.00			
02/15/2024						3	.00	362.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(159.56)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(128.00)			
01/01/2024						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - SPIRE INSTITUTE	2023-00004106	Contract Services - Trust Fund Expenditures	Soft Close	Year End Soft Close	2,000.00			
01/18/2024						1	.00	1,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - SPIRE INSTITUTE	2023-00004106	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
Account **601 - Contract Services** Totals						7	$12,000.00	$2,312.56
Division **100 - General Administrative** Totals							$12,000.00	$2,312.56
Department **206 - Children's Services Board** Totals							$12,000.00	$2,312.56
Fund **7001 - Children Service Board Trust** Totals							$12,000.00	$2,312.56
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
01/24/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000980	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	1,500.00			
02/06/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000980	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
Account **800 - Other Expense** Totals						2	$1,500.00	$500.00
Division **150 - Sewer District** Totals							$1,500.00	$500.00
Department **605 - Ashtabula City** Totals							$1,500.00	$500.00
Fund **8019 - SEWER Permit Fees** Totals							$1,500.00	$500.00
Fund **8030 - Ohio Elections Commission**								
Account **800 - Other Expense**								
01/23/2024						1	3,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
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	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Purchasing	PurchaseRequestEntry	3,965.00		
02/06/2024					1	.00	3,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Accounts Payable	A/P InvoiceEntry	(3,905.00)		
				Account **800 - Other Expense** Totals	2	$3,965.00	$3,905.00
				Fund **8030 - Ohio Elections Commission** Totals		$3,965.00	$3,905.00
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
Account **803 - State Remittance**							
01/01/2024					1	3,882.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2023-00003304	State Remittance - State Reimb.	Soft Close	Year End Soft Close	3,882.93		
				Account **803 - State Remittance** Totals	1	$3,882.93	$0.00
Account **950 - Distribution - Agency fund**							
02/26/2024					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Purchasing	PurchaseRequestEntry	10,000.00		
				Account **950 - Distribution - Agency fund** Totals	1	$10,000.00	$0.00
				Division **107 - Building Department** Totals		$13,882.93	$0.00
				Department **001 - Commissioners' Office** Totals		$13,882.93	$0.00
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$13,882.93	$0.00
Fund **9008 - Public Health Infrastructure**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/03/2024					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00		
01/18/2024					1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(14.88)			
02/22/2024						1	.00	120.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(120.90)			
				Account **520 - Travel** Totals		3	$2,500.00	$135.78
Account **601 - Contract Services**								
01/03/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000487	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **601 - Contract Services** Totals		1	$4,500.00	$0.00
Account **620 - Rent/Lease**								
01/03/2024						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000489	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000491	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$11,100.00	$135.78
				Department **920 - County Heath District** Totals			$11,100.00	$135.78
				Fund **9008 - Public Health Infrastructure** Totals			$11,100.00	$135.78
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	78,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/18/2024						1	.00	60,754.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(60,754.02)			
01/30/2024						1	.00	1,292.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,292.37)			
02/27/2024						1	.00	529.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(529.47)			
				Account **803 - State Remittance** Totals		4	$78,000.00	$62,575.86
				Division **100 - General Administrative** Totals			$78,000.00	$62,575.86
				Department **920 - County Heath District** Totals			$78,000.00	$62,575.86
				Fund **9010 - Solid Waste** Totals			$78,000.00	$62,575.86
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	8,000.00			
02/22/2024						1	.00	270.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.36)			
				Account **520 - Travel** Totals		2	$8,000.00	$270.36
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/09/2024						2	.00	3,812.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,117.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
01/18/2024						7	.00	2,145.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.59)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.73)			
01/23/2024						6	.00	1,558.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.05)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.60)			
01/30/2024						2	.00	516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
02/06/2024						3	.00	540.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.04)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
02/15/2024						4	.00	3,127.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(173.38)			
02/22/2024						6	.00	1,483.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.36)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/23/2024						1	.00	414.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(414.79)			
02/27/2024						3	.00	847.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(301.48)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(396.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.39)			
				Account **601 - Contract Services** Totals		36	$102,000.00	$14,445.29
Account **602 - Contract Repairs**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(192.50)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$192.50
Account **606 - Insurances**								
01/03/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000498	Insurances - Insurances	Purchasing	PurchaseRequestEntry	17,000.00			
				Account **606 - Insurances** Totals		1	$17,000.00	$0.00
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Purchasing	PurchaseRequestEntry	4,000.00			
01/18/2024						2	.00	1,612.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(133.94)			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,478.77)			
				Account **608 - Dues** Totals		3	$4,000.00	$1,612.71
Account **620 - Rent/Lease**								
01/03/2024						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000504	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
01/09/2024						1	.00	67.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(67.31)			
01/18/2024						6	.00	4,025.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,334.26)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(337.13)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,080.28)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.18)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(329.75)			
01/30/2024						2	.00	462.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(451.38)			
02/06/2024						5	.00	3,058.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(669.53)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(333.25)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,113.72)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(105.54)			
02/27/2024						3	.00	1,567.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(956.98)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(505.43)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(105.54)			
				Account **622 - Utilities** Totals		18	$40,000.00	$9,182.38
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	190.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(190.45)			
02/27/2024						1	.00	14.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.96)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$5,000.00	$205.41
Account **800 - Other Expense**								
01/03/2024						1	34,185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000508	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	34,185.00			
01/18/2024						1	.00	34,184.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000508	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(34,184.18)			
				Account **800 - Other Expense** Totals		2	$34,185.00	$34,184.18
Account **803 - State Remittance**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						2	.00	10,631.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(10,594.48)			
				Account **803 - State Remittance** Totals		3	$40,000.00	$10,631.98
Account **806 - Refunds/Reimbursement**								
01/03/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000511	Refunds/Reimbursements - Refunds/Reimbursement	Purchasing	PurchaseRequestEntry	300.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$254,585.00	$70,724.81
Division **911 - Public Health Accreditation**								
Account **608 - Dues**								
01/03/2024						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000514	Dues - Dues	Purchasing	PurchaseRequestEntry	5,600.00			
				Account **608 - Dues** Totals		1	$5,600.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$5,600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
Account **520 - Travel**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						2	.00	94.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.92)			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(53.94)			
02/22/2024						1	.00	21.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.08)			
				Account **520 - Travel** Totals		4	$3,000.00	$115.94
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						2	.00	393.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(373.73)			
02/15/2024						1	.00	245.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(245.88)			
02/27/2024						1	.00	300.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(300.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
					Account **702.0010 - Supplies Supplies - Office** Totals	5	$8,000.00	$940.50
					Division **919 - COVID 19 Enhanced Operations** Totals		$11,000.00	$1,056.44
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2024						2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.00)			
					Account **520 - Travel** Totals	3	$10,000.00	$340.00
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	41.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.94)			
01/30/2024						1	.00	196.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(196.20)			
					Account **702.0010 - Supplies Supplies - Office** Totals	3	$5,000.00	$238.14
					Division **922 - Public Health Workforce** Totals		$15,000.00	$578.14
					Department **920 - County Heath District** Totals		$286,185.00	$72,359.39
					Fund **9011 - Health** Totals		$286,185.00	$72,359.39
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2024						1	.00	51.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.64)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$1,000.00	$51.64
Division **100 - General Administrative** Totals							$1,000.00	$51.64
Department **920 - County Heath District** Totals							$1,000.00	$51.64
Fund **9012 - Public Health Nursing** Totals							$1,000.00	$51.64
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						2	.00	1,101.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.74)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(744.00)			
02/22/2024						1	.00	707.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(707.42)			
Account **520 - Travel** Totals						4	$20,000.00	$1,809.16
Account **803 - State Remittance**								
01/03/2024						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	14,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/30/2024						2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
				Account **803 - State Remittance** Totals		3	$14,000.00	$140.00
				Division **100 - General Administrative** Totals			$34,000.00	$1,949.16
				Department **920 - County Heath District** Totals			$34,000.00	$1,949.16
				Fund **9013 - Food Service Operation** Totals			$34,000.00	$1,949.16
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000541	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/18/2024						1	.00	1,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
02/15/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
Account **601 - Contract Services** Totals						4	$3,000.00	$1,584.00
Account **803 - State Remittance**								
01/03/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						1	.00	1,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
Account **803 - State Remittance** Totals						2	$7,000.00	$1,012.00
Division **100 - General Administrative** Totals							$10,000.00	$2,596.00
Department **920 - County Heath District** Totals							$10,000.00	$2,596.00
Fund **9015 - Water System** Totals							$10,000.00	$2,596.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000546	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	3,600.00			
Account **803 - State Remittance** Totals						1	$3,600.00	$0.00
Division **100 - General Administrative** Totals							$3,600.00	$0.00
Department **920 - County Heath District** Totals							$3,600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9023 - Swimming Pool** Totals		$3,600.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **920 - County Heath District** Totals			$2,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$2,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	127.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(127.72)			
02/22/2024						1	.00	99.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(99.20)			
				Account **520 - Travel** Totals		3	$3,000.00	$226.92
				Division **100 - General Administrative** Totals			$3,000.00	$226.92
				Department **920 - County Heath District** Totals			$3,000.00	$226.92
				Fund **9027 - Naloxone Grant** Totals			$3,000.00	$226.92
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2024						3	.00	22,810.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(104.31)			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(13,424.64)			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(9,281.15)			
02/06/2024						1	.00	5,545.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,545.97)			
02/15/2024						2	.00	6,422.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,096.22)			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(4,325.98)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		7	$50,000.00	$34,778.27
				Division **100 - General Administrative** Totals			$50,000.00	$34,778.27
				Department **920 - County Heath District** Totals			$50,000.00	$34,778.27
				Fund **9032 - Private Health Insurance Billing** Totals			$50,000.00	$34,778.27
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520 - Travel** Totals		1	$5,000.00	$0.00
Account **601 - Contract Services**								
01/03/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000555	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$5,500.00	$0.00
				Department **920 - County Heath District** Totals			$5,500.00	$0.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$5,500.00	$0.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
01/09/2024						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/18/2024						2	.00	1,306.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(550.56)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(756.40)			
02/22/2024						3	.00	1,431.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(515.84)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(690.68)			
				Account **520 - Travel** Totals		8	$12,000.00	$2,938.48
				Division **100 - General Administrative** Totals			$12,000.00	$2,938.48
				Department **920 - County Heath District** Totals			$12,000.00	$2,938.48
				Fund **9035 - Plumbing** Totals			$12,000.00	$2,938.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						2	.00	1,536.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(559.86)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(976.50)			
02/22/2024						2	.00	1,518.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(616.28)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(902.10)			
				Account **520 - Travel** Totals		5	$10,000.00	$3,054.74
Account **803 - State Remittance**								
01/03/2024						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	19,000.00			
01/18/2024						1	.00	296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(296.00)			
				Account **803 - State Remittance** Totals		2	$19,000.00	$296.00
				Division **100 - General Administrative** Totals			$29,000.00	$3,350.74
				Department **920 - County Heath District** Totals			$29,000.00	$3,350.74
				Fund **9037 - Household Sewage Treatment** Totals			$29,000.00	$3,350.74
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	3,500.00			
01/30/2024						1	.00	855.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(855.44)			
01/31/2024						1	.00	375.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(375.16)			
				Account **520 - Travel** Totals		3	$3,500.00	$1,230.60
Account **601 - Contract Services**								
02/15/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001152	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **601 - Contract Services** Totals		1	$2,500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	13,000.00			
01/30/2024						1	.00	197.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(197.31)			
				Account **620 - Rent/Lease** Totals		2	$13,000.00	$197.31
Account **702.0050 - Supplies Education/Awareness**								
01/02/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000466	Supplies - Education/Awareness - SUPPLIES - EDUCATION	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$4,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,500.00			
01/18/2024						1	.00	4,043.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,043.70)			
01/30/2024						2	.00	1,088.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(463.80)			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(624.75)			
				Account **705 - Equipment** Totals		4	$5,500.00	$5,132.25
				Division **100 - General Administrative** Totals			$29,000.00	$6,560.16
				Department **930 - County Soil and Water** Totals			$29,000.00	$6,560.16
				Fund **9300 - Soil & Water Special** Totals			$29,000.00	$6,560.16
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/18/2024						1	.00	65.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(65.50)			
02/15/2024						1	.00	84.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(84.42)			
				Account **520 - Travel** Totals		3	$2,500.00	$149.92
Account **601 - Contract Services**								
01/02/2024						1	3,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,250.00			
01/18/2024						4	.00	142.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
02/15/2024						1	.00	17.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
Account **601 - Contract Services** Totals						6	$3,250.00	$159.14
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000098	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0121 - Contract Services Family Centered SS** Totals						1	$2,000.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000099	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000100	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601.0123 - Contract Services Other funding** Totals		1	$5,000.00	$0.00
Account **622 - Utilities**								
01/02/2024						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/09/2024						1	.00	50.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.89)			
01/18/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/06/2024						1	.00	51.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.04)			
02/15/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/27/2024						1	.00	51.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.04)			
				Account **622 - Utilities** Totals		6	$900.00	$192.97
Account **702 - Supplies**								
01/02/2024						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 02/29/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000102	Supplies	Purchasing	PurchaseRequestEntry	50.00			
VARIOUS VENDORS	2024-00000609	Supplies	Purchasing	PurchaseRequestEditEntry	450.00			
				Account **702 - Supplies** Totals		2	$500.00	$0.00
				Division **100 - General Administrative** Totals			$15,150.00	$502.03
				Department **206 - Children's Services Board** Totals			$15,150.00	$502.03
				Fund **9590 - Family and Children First** Totals			$15,150.00	$502.03
				Grand Totals			$38,113,114.07	$9,543,584.66

* = Prior Fiscal Year Activity