Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000121	Contract Services - copy charges	Purchasing	PurchaseRequestEntry	800.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000123	Contract Services - Lease	Purchasing	PurchaseRequestEntry	550.00			
01/11/2022						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000123	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
01/18/2022						1	.00	295.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000121	Contract Services - copy charges	Accounts Payable	A/P InvoiceEntry	(295.80)			
01/25/2022						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000123	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
				Account **601 - Contract Services** Totals		5	$1,350.00	$649.70
Account **604 - Advertising & Printing**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000124	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	100.00			
01/01/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000365	Advertising/Printing - Ads	Soft Close	Year End Soft Close	150.00			
				Account **604 - Advertising & Printing** Totals		2	$250.00	$0.00
Account **608 - Dues**								
01/03/2022						2	435.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
48935 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	2022-00000127	Dues - Dues	Purchasing	PurchaseRequestEntry	215.00			
44388 - SOCIETY FOR HUMAN RESOURCE	2022-00000129	Dues - Dues	Purchasing	PurchaseRequestEntry	220.00			
				Account **608 - Dues** Totals		2	$435.00	$0.00
Account **702 - Supplies**								
01/03/2022						2	206.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00000130	Supplies - Coffee	Purchasing	PurchaseRequestEntry	126.00			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000132	Supplies - Water	Purchasing	PurchaseRequestEntry	80.00			
01/05/2022						2	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000623	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000645	Supplies - water	Purchasing	PurchaseRequestEntry	40.00			
01/11/2022						1	.00	57.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000132	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(57.65)			
01/24/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000959	Supplies - Lodging tax envelopes	Purchasing	PurchaseRequestEntry	100.00			
01/01/2022						1	980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003285	Supplies - supplies	Soft Close	Year End Soft Close	980.00			
01/18/2022						1	.00	379.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003285	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(379.49)			
				Account **702 - Supplies** Totals		8	$1,526.00	$437.14
Account **705 - Equipment**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000136	Equipment - Comm. Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/25/2022						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000136	Equipment - Comm. Equipment	Accounts Payable	A/P InvoiceEntry	(98.00)			
				Account **705 - Equipment** Totals		2	$1,000.00	$98.00
				Division **100 - General Administrative** Totals			$4,561.00	$1,184.84
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2022						4	64,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2022-00000138	Contract Services - Website	Purchasing	PurchaseRequestEntry	12,000.00			
4 - GENEVA CITY	2022-00000140	Contract Services - WCCC Lease	Purchasing	PurchaseRequestEntry	51,300.00			
5264 - TREASURER, STATE OF OHIO	2022-00000141	Contract Services - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000143	Contract Services - retainer, consulting	Purchasing	PurchaseRequestEntry	500.00			
01/20/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000920	Contract Services - retainer, consulting	Purchasing	PurchaseRequestEntry	1,500.00			
01/24/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119037 - COMMUNICATIONS COUNSEL, INC.	2022-00000964	Contract Services - Outside Counsel- Lodge	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2022						2	342.88	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2021-00001222	Contract Services - Civic Plus	Soft Close	Year End Soft Close	259.13			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00002877	Contract Services - retainer	Soft Close	Year End Soft Close	83.75			
				Account **601 - Contract Services** Totals		8	$75,942.88	$0.00
Account **601.0012 - Contract Services Audit**								
01/03/2022						2	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00000144	Contract Services - CARF	Purchasing	PurchaseRequestEntry	7,000.00			
64761 - AUDITOR OF STATE	2022-00000145	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2022						2	3,676.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Soft Close	Year End Soft Close	2,977.50			
64761 - AUDITOR OF STATE	2021-00002722	Contract Services - Financial Audit	Soft Close	Year End Soft Close	699.00			
				Account **601.0012 - Contract Services Audit** Totals		4	$30,676.50	$0.00
Account **601.0200 - Contract Services County Airport**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00000146	Contract Services - Waste Water	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2022						1	.00	412.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00000146	Contract Services - Waste Water	Accounts Payable	A/P InvoiceEntry	(412.21)			
01/26/2022						1	.00	1,443.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00000146	Contract Services - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,443.80)			
				Account **601.0200 - Contract Services County Airport** Totals		3	$10,000.00	$1,856.01

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **650.0050 - Grants/Allocations OSU Extension**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00000149	Grants/Allocations - Lease Agreement	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2022						1	.00	168.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00000149	Grants/Allocations - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(168.17)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						2	$2,500.00	$168.17
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist**								
01/03/2022						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3491 - ASHTABULA COUNTY SOIL AND	2022-00000150	Grants/Allocations - allocations	Purchasing	PurchaseRequestEditEntry	17,500.00			
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist** Totals						1	$17,500.00	$0.00
Account **800 - Other Expense**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00000151	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
01/21/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000956	Other Expense - Martuccio land	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000958	Other Expense - Township Ass. Meeting	Purchasing	PurchaseRequestEntry	400.00			
01/01/2022						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2021-00001388	Other Expense - atty fees	Soft Close	Year End Soft Close	4,100.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
					Account **800 - Other Expense** Totals	4	$10,000.00	$0.00
Account **800.0002 - Other Expense Wellness**								
01/03/2022						2	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2022-00000152	Other Expense - Renewal	Purchasing	PurchaseRequestEntry	110.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2022-00000153	Other Expense - WELCOA Dues	Purchasing	PurchaseRequestEntry	450.00			
01/01/2022						3	1,757.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Soft Close	Year End Soft Close	640.59			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002160	Other Expense - Wellness	Soft Close	Year End Soft Close	117.36			
117849 - CAPITAL ONE	2021-00002161	Other Expense - Wellness	Soft Close	Year End Soft Close	1,000.00			
					Account **800.0002 - Other Expense Wellness** Totals	5	$2,317.95	$0.00
Account **802 - Taxes, Levies & Assessments**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2022-00000154	Taxes, Levies & Assessments - real estate taxes	Purchasing	PurchaseRequestEditEntry	7,000.00			
					Account **802 - Taxes, Levies & Assessments** Totals	1	$7,000.00	$0.00
					Division **101 - County Obligations** Totals		$155,937.33	$2,024.18
Division **103 - Planning Commission**								
Account **702 - Supplies**								
01/03/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000115	Supplies - N95 Masks	Purchasing	PurchaseRequestEntry	50.00			
01/01/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002462	Legal Ad - Subdivision Amendment Public Notice	Soft Close	Year End Soft Close	300.00			
					Account **702 - Supplies** Totals	2	$350.00	$0.00
					Division **103 - Planning Commission** Totals		$350.00	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **602 - Contract Repairs**								
01/01/2022						1	1.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100954 - OHIO CAT - POWER SYSTEMS DIVISION	2021-00003001	Contract Repairs - Fuel Injection Pump	Soft Close	Year End Soft Close	1.00			
Account **602 - Contract Repairs** Totals						1	$1.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45074 - HOSPITAL PURCHASING SERVICE	2022-00000155	Membership Dues - membership	Purchasing	PurchaseRequestEntry	2,000.00			
Account **702 - Supplies** Totals						1	$2,000.00	$0.00
Account **702.0002 - Supplies Postage**								
01/03/2022						3	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00000156	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2022-00000157	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
2841 - POSTMASTER	2022-00000159	Supplies - Postage - postage	Purchasing	PurchaseRequestEntry	30,000.00			
01/01/2022						2	1,187.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00002128	Supplies - Postage - 1	Soft Close	Year End Soft Close	157.29			
7231 - PITNEY BOWES INC.	2021-00002963	Supplies - Postage - lease	Soft Close	Year End Soft Close	1,030.00			
Account **702.0002 - Supplies Postage** Totals						5	$34,187.29	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2022						2	76,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2022-00000160	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000161	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	75,000.00			
01/11/2022						1	.00	22,680.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2022-00000161	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(22,680.71)			
01/18/2022						1	.00	8.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2022-00000160	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(8.54)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			4	$76,000.00	$22,689.25
			Division **105 - Purchasing** Totals				$112,188.29	$22,689.25
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/03/2022						7	39,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00000271	Contract Services - Zerox	Purchasing	PurchaseRequestEntry	1,200.00			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00000273	Contract Services - software	Purchasing	PurchaseRequestEntry	4,100.00			
3633 - COMDOC OFFICE SYSTEM	2022-00000275	Contract Services - copier	Purchasing	PurchaseRequestEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000276	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	350.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00000280	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	7,500.00			
102495 - LAKE COUNTY	2022-00000282	Contract Services - Admin Fees	Purchasing	PurchaseRequestEditEntry	24,000.00			
117891 - SMITH, RICHARD J	2022-00000283	Contract Services - Plan Review	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/18/2022						1	.00	1,342.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00000273	Contract Services - software	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
01/25/2022						1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00000271	Contract Services - Zerox	Accounts Payable	A/P InvoiceEntry	(299.01)			
01/01/2022						3	10,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002057	Contract Services - Copier	Soft Close	Year End Soft Close	450.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Soft Close	Year End Soft Close	4,700.00			
102495 - LAKE COUNTY	2021-00003169	Contract Services - Admin Fees	Soft Close	Year End Soft Close	5,600.00			
01/11/2022						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(760.00)			
				Account **601 - Contract Services** Totals		13	$50,600.00	$2,401.51
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000292	Contract Services - Cancelled Permits	Purchasing	PurchaseRequestEntry	200.00			
				Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals		1	$200.00	$0.00
Account **602 - Contract Repairs**								
01/03/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2022-00000293	Contract Repairs - truck maint	Purchasing	PurchaseRequestEntry	150.00			
				Account **602 - Contract Repairs** Totals		1	$150.00	$0.00
Account **608 - Dues**								
01/03/2022						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2022-00000295	Dues - Dues	Purchasing	PurchaseRequestEntry	300.00			
34426 - BOCONEO	2022-00000296	Dues - dues	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		2	$800.00	$0.00
Account **702 - Supplies**								
01/03/2022						3	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000299	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
112103 - Amazon Capital Services Inc NSQ	2022-00000300	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000302	Supplies - water	Purchasing	PurchaseRequestEntry	50.00			
01/05/2022						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000657	Supplies - water	Purchasing	PurchaseRequestEntry	40.00			
01/11/2022						1	.00	29.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000302	Supplies - water	Accounts Payable	A/P InvoiceEntry	(29.90)			
				Account **702 - Supplies** Totals		5	$490.00	$29.90
Account **705 - Equipment**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000303	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/01/2022						2	5,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2021-00003116	Equipment - Jim Burnes Computer	Soft Close	Year End Soft Close	4,500.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003170	Equipment - docking stations	Soft Close	Year End Soft Close	670.00			
				Account **705 - Equipment** Totals		3	$6,670.00	$0.00
				Division **107 - Building Department** Totals			$58,910.00	$2,431.41
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2022						9	20,106.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000162	Contract Services - plowing	Purchasing	PurchaseRequestEntry	250.00			
7850 - COUNTY WASTE SERVICES LTD	2022-00000163	Contract Services - grease trap	Purchasing	PurchaseRequestEntry	250.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00000164	Contract Services - Elevator Service	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Purchasing	PurchaseRequestEntry	3,500.00		
117118 - PROTEGIS HOLDINGS LLC	2022-00000168	Contract Services - kitchen inspection	Purchasing	PurchaseRequestEntry	350.00		
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Purchasing	PurchaseRequestEntry	2,000.00		
112823 - JOHNSON CONTROLS FIRE PROTECTION	2022-00000171	Contract Services - fire protection	Purchasing	PurchaseRequestEntry	2,000.00		
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00000173	Contract Services - mats	Purchasing	PurchaseRequestEntry	1,800.00		
3796 - HAVE INC.	2022-00000174	Contract Services - replace power flame combustion	Purchasing	PurchaseRequestEntry	4,956.00		
01/10/2022					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2022-00000815	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	500.00		
01/19/2022					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2022-00000909	Contract Services - plowing	Purchasing	PurchaseRequestEntry	1,000.00		
01/25/2022					3	300.00	531.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(359.00)		
100981 - VECTOR SECURITY	2022-00000815	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(172.95)		
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000981	Contract Services - BOE test	Purchasing	PurchaseRequestEntry	300.00		
01/01/2022					5	9,018.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3569 - SECURITY TECHNOLOGIES	2021-00000397	Contract Services - ema monitoring	Soft Close	Year End Soft Close	130.00		
3796 - HAVE INC.	2021-00001438	Contract Services - proposal-4/7/2021	Soft Close	Year End Soft Close	3,920.00		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Soft Close	Year End Soft Close	2,129.68		
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00002396	Contract Services - mats	Soft Close	Year End Soft Close	1,839.17		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2926 - ASHTABULA COUNTY ENGINEER	2021-00002748	Contract Services - plowing	Soft Close	Year End Soft Close	1,000.00			
01/04/2022						2	.00	1,009.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(131.04)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00002396	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(878.34)			
Account **601 - Contract Services** Totals						21	$30,924.85	$1,541.33
Account **602 - Contract Repairs**								
01/03/2022						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000175	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2022-00000176	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2022						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2022-00000843	Contract Repairs - Main court house door repair	Purchasing	PurchaseRequestEntry	1,900.00			
01/19/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000906	Contract Repairs - walk in cooler	Purchasing	PurchaseRequestEntry	800.00			
01/24/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000966	Contract Repairs - Truck Miant	Purchasing	PurchaseRequestEntry	300.00			
01/25/2022						1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000978	Contract Repairs - BOE-estimate 3953	Purchasing	PurchaseRequestEntry	3,400.00			
01/01/2022						2	2,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000444	Contract Repairs - repairs	Soft Close	Year End Soft Close	425.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00001704	Contract Repairs - pipe replacement Jail	Soft Close	Year End Soft Close	2,355.00			
01/04/2022						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00001704	Contract Repairs - pipe replacement Jail	Accounts Payable	A/P InvoiceEntry	(285.00)			
				Account **602 - Contract Repairs** Totals		9	$10,430.00	$285.00
Account **622 - Utilities**								
01/03/2022						8	95,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2022-00000178	Utilities - phones	Purchasing	PurchaseRequestEditEntry	8,800.00			
2844 - DOMINION EAST OHIO	2022-00000179	Utilities - gaas	Purchasing	PurchaseRequestEntry	27,000.00			
43214 - FIRST COMMUNICATIONS	2022-00000180	Utilities - long distance	Purchasing	PurchaseRequestEditEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Purchasing	PurchaseRequestEntry	25,000.00			
116054 - VERIZON WIRELESS	2022-00000186	Utilities - cell phones	Purchasing	PurchaseRequestEntry	7,500.00			
10211 - VILLAGE OF JEFFERSON	2022-00000188	Utilities - sewer	Purchasing	PurchaseRequestEntry	20,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2022-00000190	Utilities - phones	Purchasing	PurchaseRequestEditEntry	3,500.00			
45982 - PENN OHIO CORPORATION	2022-00000194	Utilities - trash	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/11/2022						4	.00	33,048.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00000179	Utilities - gaas	Accounts Payable	A/P InvoiceEntry	(6,278.42)			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(6,451.10)			
116054 - VERIZON WIRELESS	2022-00000186	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,689.82)			
10211 - VILLAGE OF JEFFERSON	2022-00000188	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(17,628.68)			
01/18/2022						2	.00	528.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(223.88)			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Purchasing	Change Purchase Order Processing	(305.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
01/25/2022						4	28,948.00	9,886.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00000179	Utilities - gaas	Accounts Payable	A/P InvoiceEntry	(9,886.65)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000970	Utilities - Jan PD bill	Purchasing	PurchaseRequestEditEntry	250.00			
114086 - AQUA OHIO INC	2022-00000974	Utilities - water	Purchasing	PurchaseRequestEditEntry	9,398.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00000982	Utilities - energy	Purchasing	PurchaseRequestEditEntry	19,300.00			
01/01/2022						4	17,126.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Soft Close	Year End Soft Close	1,256.00			
2801 - AQUA OHIO, INC.	2021-00002614	Utilities - water	Soft Close	Year End Soft Close	6,370.54			
9154 - GARDINER SERVICE COMPANY	2021-00002650	Utilities - monthly service	Soft Close	Year End Soft Close	5,500.00			
2801 - AQUA OHIO, INC.	2021-00003172	Utilities - water	Soft Close	Year End Soft Close	4,000.00			
01/04/2022						1	.00	4,620.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00002614	Utilities - water	Accounts Payable	A/P InvoiceEntry	(4,620.87)			
				Account **622 - Utilities** Totals		23	$141,374.54	$48,084.42
Account **702 - Supplies**								
01/03/2022						5	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000104	Supplies - Disinfectants-COVID	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000198	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
2484 - JEFFERSON AUTO PARTS	2022-00000202	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
51689 - LOWES HOME IMPROVEMENT	2022-00000203	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2022						2	.00	727.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000104	Supplies - Disinfectants-COVID	Accounts Payable	A/P InvoiceEntry	(246.19)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(480.87)			
01/20/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000922	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/25/2022						1	.00	518.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(518.50)			
01/01/2022						6	1,606.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Soft Close	Year End Soft Close	98.29			
7443 - GRAINGER	2021-00001432	Supplies - repairs	Soft Close	Year End Soft Close	72.18			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002005	Supplies - supplies	Soft Close	Year End Soft Close	421.24			
7443 - GRAINGER	2021-00002938	Supplies - 4 motors for unit heaters and exhaust fan	Soft Close	Year End Soft Close	12.78			
51689 - LOWES HOME IMPROVEMENT	2021-00002962	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2021-00003050	Supplies - lights	Soft Close	Year End Soft Close	2.48			
				Account **702 - Supplies** Totals		16	$7,456.97	$1,245.56
Account **705 - Equipment**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000205	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$191,186.36	$51,156.31

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/21/2022						3	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000952	Contract Services - Risk Management - Meter Charges	Purchasing	PurchaseRequestEntry	1,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Purchasing	PurchaseRequestEntry	1,000.00			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2022-00000955	Contract Services - Risk Management - 2022 Membership dues	Purchasing	PurchaseRequestEntry	75.00			
01/25/2022						1	19,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2022-00000975	Contract Services - Risk Management - TPA Admin Services	Purchasing	PurchaseRequestEntry	19,800.00			
Account **601.0135 - Contract Services Risk Management Company** Totals						4	$21,875.00	$0.00
Account **702 - Supplies**								
01/21/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000953	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
Account **702 - Supplies** Totals						1	$250.00	$0.00
Division **111 - Risk Management** Totals							$22,125.00	$0.00
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2022-00000206	Health Insurance - Health ins	Purchasing	PurchaseRequestEntry	10,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$10,000.00	$0.00
Division **115 - Ashtabula Municipal Court** Totals							$10,000.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2022-00000619	Health Insurance - health ins	Purchasing	PurchaseRequestEditEntry	15,000.00			

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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 **117 - Conneaut Municipal Court**								
					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 **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
01/01/2022						1	569.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2021-00001219	Travel Expense - travel	Soft Close	Year End Soft Close	569.50			
					Account **520.0003 - Travel Mileage** Totals	1	$569.50	$0.00
					Division **126 - Apiary Inspector** Totals		$569.50	$0.00
					Department **001 - Commissioners' Office** Totals		$570,827.48	$79,485.99
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/05/2022						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3194 - COUNTY AUDITORS ASSOCIATION OF OHIO	2022-00000637	Dues - Dues	Purchasing	PurchaseRequestEditEntry	240.00			
01/07/2022						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70617 - THOMAS, DAVID	2022-00000790	Dues - Southeast District Meeting 1/21/22	Purchasing	PurchaseRequestEntry	40.00			
					Account **608 - Dues** Totals	2	$280.00	$0.00
					Division **100 - General Administrative** Totals		$280.00	$0.00
					Department **002 - Auditor's Office** Totals		$280.00	$0.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,000.00			
01/11/2022						7	.00	15,763.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,304.52)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,325.00)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,372.25)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,295.00)			
01/25/2022						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
				Account **601 - Contract Services** Totals		9	$16,000.00	$15,954.05
Account **601.0015 - Contract Services Bank Charges**								
01/03/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Purchasing	PurchaseRequestEntry	900.00			
01/11/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0015 - Contract Services Bank Charges** Totals		2	$900.00	$150.00
Account **601.0060 - Contract Services Consulting**								
01/11/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000832	Contract Services - contract Services-Consulting	Purchasing	PurchaseRequestEntry	800.00			
				Account **601.0060 - Contract Services Consulting** Totals		1	$800.00	$0.00

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/03/2022						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000417	Advertising/Printing - Advertising & Printing fees	Purchasing	PurchaseRequestEntry	425.00			
01/18/2022						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000417	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **604 - Advertising & Printing** Totals		2	$425.00	$395.00
Account **608 - Dues**								
01/03/2022						1	3,057.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000414	Dues - Dues	Purchasing	PurchaseRequestEntry	3,057.00			
01/11/2022						1	.00	2,977.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000414	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,977.84)			
				Account **608 - Dues** Totals		2	$3,057.00	$2,977.84
Account **702 - Supplies**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000415	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$21,432.00	$19,476.89
				Department **003 - Treasurer's Office** Totals			$21,432.00	$19,476.89
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
01/26/2022						2	4,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2022-00000987	Contract Services - Software / Software Upgrades - Matrix	Purchasing	PurchaseRequestEditEntry	3,500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2022-00000988	Cont Serv - Copier / Printer Lease - Copier	Purchasing	PurchaseRequestEditEntry	875.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$4,375.00	$0.00
Account **702 - Supplies**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00000830	Supplies - Office	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000918	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702 - Supplies** Totals		2	$3,000.00	$0.00
Account **705 - Equipment**								
01/01/2022						2	267.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002477	Equipment - Equipment	Soft Close	Year End Soft Close	137.00			
38386 - DELL MARKETING LP	2021-00002479	Equipment	Soft Close	Year End Soft Close	130.00			
				Account **705 - Equipment** Totals		2	$267.00	$0.00
				Division **100 - General Administrative** Totals			$7,642.00	$0.00
				Department **004 - Prosecuting Attorney** Totals			$7,642.00	$0.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/03/2022						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8446 - OHIO RECORDERS ASSOCIATION	2022-00000244	Dues - Dues	Purchasing	PurchaseRequestEditEntry	2,900.00			
				Account **608 - Dues** Totals		1	$2,900.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
					Account **702 - Supplies** Totals	1	$750.00	$0.00
Account **705 - Equipment**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000263	Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$4,150.00	$0.00
					Department **005 - County Recorder** Totals		$4,150.00	$0.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2022						5	17,700.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2022-00000923	Contract Services - body transports	Purchasing	PurchaseRequestEntry	8,700.00			
3569 - SECURITY TECHNOLOGIES	2022-00000925	Contract Services - alarm and answering services	Purchasing	PurchaseRequestEntry	419.85			
111157 - WELLS FARGO BANK N.A.	2022-00000926	Contract Services - copier lease	Purchasing	PurchaseRequestEntry	455.85			
114165 - SUMMIT SOLUTIONS - FORENSIC FILER	2022-00000927	Contract Services - violent death recording	Purchasing	PurchaseRequestEntry	750.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00000928	Contract Services - autpies	Purchasing	PurchaseRequestEntry	7,375.00			
01/01/2022						2	6,034.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Soft Close	Year End Soft Close	34.20			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00003240	Cont Serv - Autopsy - Autopsy and Toxicology	Soft Close	Year End Soft Close	6,000.00			
					Account **601 - Contract Services** Totals	7	$23,734.90	$0.00
Account **602 - Contract Repairs**								
01/20/2022						2	1,627.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2022-00000930	Contract Services - vehicle repairs	Purchasing	PurchaseRequestEntry	27.96			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
104361 - BARRY'S AUTO REPAIR	2022-00000932	Contract Repairs - vehicle repairs	Purchasing	PurchaseRequestEditEntry	1,600.00			
				Account **602 - Contract Repairs** Totals		2	$1,627.96	$0.00
				Division **100 - General Administrative** Totals			$25,362.86	$0.00
				Department **006 - Coroner** Totals			$25,362.86	$0.00
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000395	Training - Training	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/01/2022						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108562 - OHIO PEACE OFFICER TRAINING ACADEMY	2021-00003215	Training - Training	Soft Close	Year End Soft Close	600.00			
118164 - ERIEBANK	2021-00003231	Training - Training	Soft Close	Year End Soft Close	1,000.00			
01/18/2022						2	.00	913.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003231	Training - Training	Accounts Payable	A/P InvoiceEntry	(613.75)			
VARIOUS VENDORS	2022-00000395	Training - Training	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **525 - Training** Totals		5	$4,100.00	$913.75
Account **601 - Contract Services**								
01/03/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2022						4	.00	1,645.14

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(306.18)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/25/2022						2	.00	4,205.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(803.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,402.19)			
01/01/2022						2	2,474.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Soft Close	Year End Soft Close	2,044.71			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Soft Close	Year End Soft Close	429.58			
01/11/2022						2	.00	1,817.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,458.80)			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
				Account **601 - Contract Services** Totals		11	$32,474.29	$7,667.57
Account **602 - Contract Repairs**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000397	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/04/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2022						10	.00	5,952.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(69.80)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(460.12)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,108.92)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(20.54)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(533.32)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(2,521.03)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(610.67)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(67.80)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(55.50)			
01/25/2022						1	.00	1,157.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,157.80)			
01/01/2022						2	3,886.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00002023	Contract Repairs - Cruiser Repairs - Cruiser Repair	Soft Close	Year End Soft Close	2,636.91			
2532 - BOB SUMEREL TIRE CO INC	2021-00003221	Contract Repairs - Cruiser Repairs - Cruiser Repair	Soft Close	Year End Soft Close	1,250.00			
Account **602.0010 - Contract Repairs Vehicles** Totals						14	$23,886.91	$7,110.50
Account **608 - Dues**								
01/03/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/18/2022						1	.00	4,329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Accounts Payable	A/P InvoiceEntry	(4,329.00)			
Account **608 - Dues** Totals						2	$4,500.00	$4,329.00
Account **702 - Supplies**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000400	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2022						4	.00	372.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000400	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.76)			
VARIOUS VENDORS	2022-00000400	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.32)			
VARIOUS VENDORS	2022-00000400	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000400	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(43.10)			
01/25/2022						3	.00	457.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000400	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(201.77)			
VARIOUS VENDORS	2022-00000400	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000400	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.92)			
				Account **702 - Supplies** Totals		8	$5,000.00	$829.87
Account **705 - Equipment**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000401	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/27/2022						1	60,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2022-00000991	Equipment - Transport Van	Purchasing	PurchaseRequestEditEntry	60,120.00			
01/01/2022						6	29,313.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002620	Equipment - Cruiser Repair	Soft Close	Year End Soft Close	24,000.00			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00002957	Equipment - Equipment	Soft Close	Year End Soft Close	1,250.00			
3274 - BOB BARKER COMPANY INC	2021-00003182	Equipment - Equipment	Soft Close	Year End Soft Close	472.30			
118885 - B&T USA LLC	2021-00003229	Equipment - Equipment	Soft Close	Year End Soft Close	890.77			
104064 - UNIFIRST CORPORATION	2021-00003342	Equipment - Equipment	Soft Close	Year End Soft Close	250.00			
55727 - VANCE OUTDOORS INC	2021-00003420	Equipment - Equipment	Soft Close	Year End Soft Close	2,450.00			
01/11/2022						4	.00	1,947.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002620	Equipment - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(266.62)			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00002957	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,240.30)			
3274 - BOB BARKER COMPANY INC	2021-00003182	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(267.30)			
104064 - UNIFIRST CORPORATION	2021-00003342	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(173.00)			
01/18/2022						4	.00	6,739.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
55727 - VANCE OUTDOORS INC	2021-00003420	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2022-00000401	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,156.73)			
VARIOUS VENDORS	2022-00000401	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,583.64)			
VARIOUS VENDORS	2022-00000401	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **705 - Equipment** Totals		16	$94,433.07	$8,686.59
Account **801 - Relief & Allowance**								
01/03/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000402	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2022						2	.00	49,600.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000402	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(48,100.50)			
VARIOUS VENDORS	2022-00000402	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **801 - Relief & Allowance** Totals		3	$50,000.00	$49,600.50
				Division **100 - General Administrative** Totals			$215,144.27	$79,137.78
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000403	Training - Training	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **525 - Training** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000404	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	9,000.00			
01/18/2022						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000404	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **601 - Contract Services** Totals	2	$9,000.00	$36.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/25/2022						3	.00	2,591.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,571.56)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(126.00)			
01/01/2022						4	19,402.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2021-00002410	Contract Services - Inmate Medical Service	Soft Close	Year End Soft Close	1,402.15			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2021-00002411	Contract Services - Inmate Medical Service	Soft Close	Year End Soft Close	5,000.00			
54429 - STATE ROAD OCCUPATIONAL	2021-00003303	Contract Services - Contract Service	Soft Close	Year End Soft Close	1,000.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003391	Contract Services - Inmate Medical - Inmate Medical Service	Soft Close	Year End Soft Close	12,000.00			
01/11/2022						3	.00	10,399.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2021-00002410	Contract Services - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(246.01)			
54429 - STATE ROAD OCCUPATIONAL	2021-00003303	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(607.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003391	Contract Services - Inmate Medical - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(9,546.13)			
01/18/2022						1	.00	150.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00003303	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		12	$39,402.15	$13,140.70
Account **602 - Contract Repairs**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000406	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **608 - Dues**								
01/03/2022						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000407	Dues - Dues	Purchasing	PurchaseRequestEditEntry	35.00			
				Account **608 - Dues** Totals		1	$35.00	$0.00
Account **702 - Supplies**								
01/04/2022						5	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
8052 - SCHWEBELS BAKERY	2022-00000421	Supplies - Jail - supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
44434 - GORDON FOOD SERVICE INC	2022-00000422	Supplies - Jail - supplies	Purchasing	PurchaseRequestEditEntry	25,000.00			
7230 - MAPLEVALE FARMS INC	2022-00000423	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	19,000.00			
VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2022						6	26,959.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Soft Close	Year End Soft Close	4,414.96			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Soft Close	Year End Soft Close	2,825.19			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Soft Close	Year End Soft Close	11,977.25			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Soft Close	Year End Soft Close	2,041.79			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
116054 - VERIZON WIRELESS	2021-00003228	Supplies - Jail - supplies	Soft Close	Year End Soft Close	1,200.00			
44434 - GORDON FOOD SERVICE INC	2021-00003337	Supplies - Jail Food - supplies	Soft Close	Year End Soft Close	4,500.00			
01/11/2022						7	.00	11,602.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(174.90)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(221.25)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(365.13)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(2,926.50)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(6,726.47)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(376.61)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(811.61)			
01/18/2022						5	.00	7,942.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(123.50)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,139.10)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(591.19)			
44434 - GORDON FOOD SERVICE INC	2022-00000422	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(3,029.38)			
7230 - MAPLEVALE FARMS INC	2022-00000423	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(3,058.96)			
01/25/2022						4	.00	3,286.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.66)			
8052 - SCHWEBELS BAKERY	2022-00000421	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(313.83)			
44434 - GORDON FOOD SERVICE INC	2022-00000422	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(1,888.72)			
7230 - MAPLEVALE FARMS INC	2022-00000423	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(833.79)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **702 - Supplies** Totals	27	$101,959.19	$22,830.60
Account **705 - Equipment**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000408	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **705 - Equipment** Totals	1	$2,500.00	$0.00
					Division **210 - County Jail** Totals		$153,646.34	$36,007.30
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000409	Training - Training	Purchasing	PurchaseRequestEditEntry	750.00			
					Account **525 - Training** Totals	1	$750.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000410	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	17,500.00			
01/01/2022						1	1,649.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Soft Close	Year End Soft Close	1,649.08			
					Account **601 - Contract Services** Totals	2	$19,149.08	$0.00
Account **705 - Equipment**								
01/03/2022						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000393	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	375.00			
					Account **705 - Equipment** Totals	1	$375.00	$0.00
					Division **212 - County Dispatch** Totals		$20,274.08	$0.00
					Department **008 - Sheriff** Totals		$389,064.69	$115,145.08

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2021-00003308	Travel Expense - Travel	Soft Close	Year End Soft Close	250.00			
				Account **520 - Travel** Totals		2	$2,250.00	$0.00
Account **601 - Contract Services**								
01/01/2022						6	9,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108329 - LOEBICK, MARCIA	2021-00003310	Contract Services - Interpreter Services	Soft Close	Year End Soft Close	1,000.00			
33904 - THOMSON REUTERS - WEST	2021-00003312	Contract Services - Legal Research	Soft Close	Year End Soft Close	2,700.00			
100981 - VECTOR SECURITY	2021-00003313	Contract Services - Contract Services	Soft Close	Year End Soft Close	150.00			
3633 - COMDOC OFFICE SYSTEM	2021-00003315	Contract Services - Copier	Soft Close	Year End Soft Close	3,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003317	Contract Services - Copier	Soft Close	Year End Soft Close	1,500.00			
48404 - MATTHEW BENDER & COMPANY INC	2021-00003414	Contract Services - Legal Research	Soft Close	Year End Soft Close	1,000.00			
01/04/2022						4	10,000.00	2,013.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2021-00003312	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(417.34)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003317	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
48404 - MATTHEW BENDER & COMPANY INC	2021-00003414	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(265.64)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						3	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
108329 - LOEBICK, MARCIA	2021-00003310	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
108329 - LOEBICK, MARCIA	2021-00003310	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
108329 - LOEBICK, MARCIA	2021-00003310	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/18/2022						3	.00	6,230.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2021-00003312	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(2,213.65)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,355.24)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,661.90)			
				Account **601 - Contract Services** Totals		16	$19,350.00	$8,664.72
Account **608 - Dues**								
01/01/2022						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2021-00003332	Dues - Dues	Soft Close	Year End Soft Close	500.00			
55874 - OHIO ASSOC OF MAGISTRATES	2021-00003415	Dues - Dues	Soft Close	Year End Soft Close	750.00			
01/04/2022						4	1,000.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55874 - OHIO ASSOC OF MAGISTRATES	2021-00003415	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
55874 - OHIO ASSOC OF MAGISTRATES	2021-00003415	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
55874 - OHIO ASSOC OF MAGISTRATES	2021-00003415	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		6	$2,250.00	$375.00
Account **702 - Supplies**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/18/2022						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(213.00)			
01/25/2022						1	.00	349.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(349.93)			
01/01/2022						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003298	Supplies - Supplies	Soft Close	Year End Soft Close	2,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003299	Supplies - Supplies	Soft Close	Year End Soft Close	2,000.00			
01/04/2022						2	.00	717.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003298	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003299	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(443.50)			
				Account **702 - Supplies** Totals		7	$6,500.00	$1,279.93
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000505	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$32,850.00	$10,319.65
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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 **702 - Supplies**								
01/01/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00003323	Supplies - Supplies	Soft Close	Year End Soft Close	1,500.00			
01/04/2022						2	1,000.00	496.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00003323	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2022-00000507	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						3	$2,500.00	$496.00
Division **120 - Jury Commission** Totals							$3,500.00	$496.00
Division **122 - Probation**								
Account **601 - Contract Services**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000508	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2022						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
01/01/2022						3	1,955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112227 - CADY REPORTING SERVICES INC	2021-00003311	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,500.00			
5264 - TREASURER, STATE OF OHIO	2021-00003328	Contract Services - Contract Services	Soft Close	Year End Soft Close	30.00			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2021-00003329	Contract Services - Copier	Soft Close	Year End Soft Close	425.00			
Account **601 - Contract Services** Totals						5	$3,955.00	$420.95
Account **602 - Contract Repairs**								
01/04/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2022-00000509	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/01/2022						2	9,581.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00003106	Supplies - Supplies/PO Gear	Soft Close	Year End Soft Close	8,581.22			
55727 - VANCE OUTDOORS INC	2021-00003297	Supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
01/04/2022						5	3,000.00	3,047.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00003106	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(836.00)			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00003106	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(699.47)			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00003106	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(1,043.45)			
55727 - VANCE OUTDOORS INC	2021-00003297	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.22)			
VARIOUS VENDORS	2022-00000510	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						1	.00	4,193.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00003106	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(4,193.48)			
				Account **702 - Supplies** Totals		8	$12,581.22	$7,240.62
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000511	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **122 - Probation** Totals			$19,286.22	$7,661.57
				Department **009 - Common Pleas** Totals			$55,636.22	$18,477.22
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
01/28/2022						1	427.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000999	Health Insurance - Health Insurance Legal Department FEB 22	Purchasing	PurchaseRequestEditEntry	427.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$427.00	$0.00
Account **520 - Travel**								
01/11/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2022-00000839	Travel Expense - Elected Official - TRAVEL EXPENSE REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	300.00			
Account **520 - Travel** Totals						1	$300.00	$0.00
Account **601 - Contract Services**								
01/19/2022						1	1,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00000910	Contract Services	Purchasing	PurchaseRequestEditEntry	1,590.00			
Account **601 - Contract Services** Totals						1	$1,590.00	$0.00
Account **702 - Supplies**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Equipment - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/25/2022						1	.00	473.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Equipment - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(473.53)			
01/28/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2022-00000998	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	350.00			
Account **702 - Supplies** Totals						3	$1,350.00	$473.53

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
					Division **100 - General Administrative** Totals		$3,667.00	$473.53
					Department **010 - Clerk of Courts** Totals		$3,667.00	$473.53
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						6	.00	1,557.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.70)			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.64)			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.28)			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
01/13/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000868	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						2	.00	213.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.98)			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
01/21/2022						1	239.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2022-00000942	Contract Services - Whereby Purchase	Purchasing	PurchaseRequestEntry	239.96			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/25/2022						1	.00	174.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.51)			
Account **601 - Contract Services** Totals						12	$8,239.96	$1,945.75
Account **601.0040 - Contract Services YDC BED DAYS**								
01/03/2022						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000316	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	8,000.00			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						1	$8,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000314	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **602 - Contract Repairs** Totals						1	$2,500.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/11/2022						8	.00	645.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(92.81)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(76.31)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(72.19)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(90.75)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(72.19)		
01/25/2022					3	.00	164.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(10.26)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000301	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(72.19)		
			Account **604 - Advertising & Printing** Totals		12	$2,000.00	$810.52
Account **620 - Rent/Lease**							
01/03/2022					1	9,222.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2022-00000318	Rent - Rent	Purchasing	PurchaseRequestEntry	9,222.30		
01/18/2022					1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2022-00000318	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,074.10)		
			Account **620 - Rent/Lease** Totals		2	$9,222.30	$3,074.10
Account **622 - Utilities**							
01/03/2022					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000305	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00		
01/13/2022					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000867	Utilities - Utilities	Purchasing	PurchaseRequestEntry	4,000.00		
01/18/2022					3	.00	1,503.82

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.83)			
VARIOUS VENDORS	2022-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,079.75)			
VARIOUS VENDORS	2022-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(359.24)			
01/01/2022						1	2,630.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002630	Utilities - Utilities	Soft Close	Year End Soft Close	2,630.49			
01/11/2022						2	.00	1,001.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002630	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(801.58)			
VARIOUS VENDORS	2022-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
01/25/2022						2	.00	1,032.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002630	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(223.10)			
VARIOUS VENDORS	2022-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(809.56)			
				Account **622 - Utilities** Totals		10	$9,630.49	$3,538.01
Account **702 - Supplies**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000306	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2022						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000311	Supplies - Sheriff Fees - Sheriff's Fees	Purchasing	PurchaseRequestEditEntry	75.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$75.00	$0.00
				Division **220 - Juvenile Court** Totals			$40,667.75	$9,368.38
Division **224 - Juvenile Resource Center**								
Account **601.0040 - Contract Services YDC BED DAYS**								
01/01/2022						1	12,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113053 - TRUMBULL COUNTY FAMILY COURT	2021-00003145	Contract Services - Detention BED DAYS	Soft Close	Year End Soft Close	12,000.00			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		1	$12,000.00	$0.00
				Division **224 - Juvenile Resource Center** Totals			$12,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$52,667.75	$9,368.38
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/18/2022						2	.00	266.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.42)			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/21/2022						1	179.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2022-00000944	Contract Services - Whereby Purchase	Purchasing	PurchaseRequestEntry	179.97			
				Account **601 - Contract Services** Totals		5	$1,679.97	$436.32
Account **604 - Advertising & Printing**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000334	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **604 - Advertising & Printing** Totals	1	$100.00	$0.00
Account **614 - Foreign Judge**								
01/13/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000869	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	250.00			
					Account **614 - Foreign Judge** Totals	1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000335	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$2,529.97	$436.32
					Department **012 - Probate Court** Totals		$2,529.97	$436.32
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/11/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
Account **608 - Dues**								
01/11/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000834	Dues - JUDGES DUES	Purchasing	PurchaseRequestEditEntry	300.00			
					Account **608 - Dues** Totals	1	$300.00	$0.00
Account **702 - Supplies**								
01/11/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$2,800.00	$0.00
					Department **013 - EASTERN County Court** Totals		$2,800.00	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2022						1	31.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2021-00002369	Travel Expense - mileage and meals	Soft Close	Year End Soft Close	31.06			
				Account **520 - Travel** Totals		1	$31.06	$0.00
Account **601 - Contract Services**								
01/06/2022						2	1,510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2022-00000730	Contract Services - Interpreter fees	Purchasing	PurchaseRequestEntry	150.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00000733	Contract Services - PSYCHOLOGICAL EVALUATIONS	Purchasing	PurchaseRequestEntry	1,360.00			
01/01/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2021-00002181	Contract Services - INTERPRETER FEES	Soft Close	Year End Soft Close	100.00			
				Account **601 - Contract Services** Totals		3	$1,610.00	$0.00
Account **602 - Contract Repairs**								
01/07/2022						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00000791	Contract Repairs - copier maintenance	Purchasing	PurchaseRequestEntry	370.00			
				Account **602 - Contract Repairs** Totals		1	$370.00	$0.00
Account **608 - Dues**								
01/06/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2022-00000732	Membership Dues - 2022 JUDGE DUES	Purchasing	PurchaseRequestEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/01/2022						2	903.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002704	Supplies - SUPPLIES	Soft Close	Year End Soft Close	695.50			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003261	Supplies - supplies	Soft Close	Year End Soft Close	208.00			
				Account **702 - Supplies** Totals		2	$903.50	$0.00
Account **705 - Equipment**								
01/10/2022						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00000827	Equipment - camera and microfilm	Purchasing	PurchaseRequestEditEntry	70.00			
				Account **705 - Equipment** Totals		1	$70.00	$0.00
				Division **100 - General Administrative** Totals			$3,234.56	$0.00
				Department **014 - WESTERN County Court** Totals			$3,234.56	$0.00
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/04/2022						1	6,764.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Purchasing	PurchaseRequestEditEntry	6,764.76			
01/18/2022						1	.00	1,691.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Accounts Payable	A/P InvoiceEntry	(1,691.19)			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		2	$6,764.76	$1,691.19
Account **601.0009 - Contract Services Internet**								
01/05/2022						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000622	Contract Services - 2022 Jan-Mar	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/11/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000622	Contract Services - 2022 Jan-Mar	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
01/19/2022						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00000912	Contract Services - Jan-Mar	Purchasing	PurchaseRequestEntry	4,200.00			
Account **601.0009 - Contract Services Internet** Totals						3	$7,800.00	$1,200.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2022						1	6,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00000577	Contract Services - ESET, LLC - ESET Secure Business- License Renewal (3yr)	Purchasing	PurchaseRequestEditEntry	6,795.00			
01/01/2022						1	407.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002849	Contract Services - GoDaddy SSL Certs	Soft Close	Year End Soft Close	407.05			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$7,202.05	$0.00
Account **601.0017 - Contract Services Phone System**								
01/01/2022						1	463.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Soft Close	Year End Soft Close	463.25			
Account **601.0017 - Contract Services Phone System** Totals						1	$463.25	$0.00
Account **702 - Supplies**								
01/05/2022						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00000642	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	120.00			
01/19/2022						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000915	Supplies - Supplies	Purchasing	PurchaseRequestEntry	460.00			
01/01/2022						1	8.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Soft Close	Year End Soft Close	8.00			
				Account **702 - Supplies** Totals		3	$588.00	$0.00
Account **705 - Equipment**								
01/19/2022						1	410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000913	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	410.00			
01/26/2022						2	2,669.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00000983	Equipment - LEVITON PORTS	Purchasing	PurchaseRequestEntry	1,342.75			
112103 - Amazon Capital Services Inc NSQ	2022-00000984	Equipment - I. T. EQUIPMENT	Purchasing	PurchaseRequestEntry	1,326.83			
				Account **705 - Equipment** Totals		3	$3,079.58	$0.00
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
01/06/2022						1	36.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2022-00000724	Capital Outlay - Cisco-2021	Purchasing	PurchaseRequestEntry	36.00			
				Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals		1	$36.00	$0.00
				Division **100 - General Administrative** Totals			$25,933.64	$2,891.19
				Department **017 - Data Board** Totals			$25,933.64	$2,891.19
Department **020 - Mandates**								
Division **130 - Court of Appeals**								
Account **601 - Contract Services**								
01/03/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45469 - TRUMBULL COUNTY AUDITOR	2022-00000209	Contract Services - appeals mandates	Purchasing	PurchaseRequestEditEntry	75,000.00			
				Account **601 - Contract Services** Totals		1	$75,000.00	$0.00
				Division **130 - Court of Appeals** Totals			$75,000.00	$0.00
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/03/2022						1	22,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Purchasing	PurchaseRequestEditEntry	22,500.00			
01/25/2022						3	.00	2,376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,272.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(584.00)			
				Account **610 - Transcripts** Totals		4	$22,500.00	$2,376.00
Account **611 - Legal Fees**								
01/03/2022						1	112,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Purchasing	PurchaseRequestEditEntry	112,535.00			
01/25/2022						15	.00	56,897.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(8,507.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(5,312.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(2,745.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(3,512.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(2,909.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,919.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(1,985.95)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,749.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,542.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(5,528.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(3,760.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(7,926.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(233.00)			
				Account **611 - Legal Fees** Totals		16	$112,535.00	$56,897.95
				Division **131 - Public Defender** Totals			$135,035.00	$59,273.95

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2022						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2022-00000214	Contract Services - TB Meds	Purchasing	PurchaseRequestEntry	100.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2022-00000215	Contract Services - TB clinic	Purchasing	PurchaseRequestEntry	200.00			
01/01/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2021-00000465	Contract Services - tb meds	Soft Close	Year End Soft Close	200.00			
				Account **601 - Contract Services** Totals		3	$500.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$500.00	$0.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
01/03/2022						3	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2022-00000216	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	600.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2022-00000218	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	175.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2022-00000219	Other Expense - Filing fees	Purchasing	PurchaseRequestEditEntry	525.00			
				Account **800 - Other Expense** Totals		3	$1,300.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$1,300.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/03/2022						1	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00000222	Contract Services - program costs	Purchasing	PurchaseRequestEntry	22,500.00			
01/25/2022						1	.00	8,672.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00000222	Contract Services - program costs	Accounts Payable	A/P InvoiceEntry	(8,672.28)			
01/01/2022						1	33,816.07	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Soft Close	Year End Soft Close	33,816.07			
01/04/2022						1	.00	3,540.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(3,540.93)			
				Account **601 - Contract Services** Totals		4	$56,316.07	$12,213.21
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$56,316.07	$12,213.21
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000356	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/25/2022						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000356	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00000356	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$2,000.00
				Division **135 - Veterans Svc Other Expenses** Totals			$2,000.00	$2,000.00
				Department **020 - Mandates** Totals			$270,151.07	$73,487.16
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/21/2022						2	435.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00000940	Contract Services - Annual domain renewal / monthly security service	Purchasing	PurchaseRequestEditEntry	137.50			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00000941	Contract Services - Technician service	Purchasing	PurchaseRequestEntry	298.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$435.50	$0.00
Account **620 - Rent/Lease**								
01/11/2022						1	5,418.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000840	Rent	Purchasing	PurchaseRequestEntry	5,418.00			
					Account **620 - Rent/Lease** Totals	1	$5,418.00	$0.00
Account **702 - Supplies**								
01/14/2022						1	115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000900	Printer Service - Telephone adapter	Purchasing	PurchaseRequestEntry	115.00			
					Account **702 - Supplies** Totals	1	$115.00	$0.00
Account **702.0002 - Supplies Postage**								
01/19/2022						1	13.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2022-00000908	Supplies - UPS shipping reimbursement	Purchasing	PurchaseRequestEditEntry	13.44			
					Account **702.0002 - Supplies Postage** Totals	1	$13.44	$0.00
					Division **100 - General Administrative** Totals		$5,981.94	$0.00
					Department **050 - Public Defender** Totals		$5,981.94	$0.00
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
01/03/2022						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000309	SALARIES AND WAGES - Non W-2 Election Extra Help	Purchasing	PurchaseRequestEntry	1,875.00			
					Account **500.0018 - Salaries and Wages Non W-2** Totals	1	$1,875.00	$0.00
Account **520.0001 - Travel Staff**								
01/03/2022						1	1,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Purchasing	PurchaseRequestEditEntry	1,375.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
				Account **520.0001 - Travel Staff** Totals		1	$1,375.00	$0.00
Account **601 - Contract Services**								
01/03/2022						5	13,134.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Purchasing	PurchaseRequestEntry	2,000.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00000317	Contract Services - Copy Machine/Printer Maintenance Fees	Purchasing	PurchaseRequestEntry	2,000.00			
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Purchasing	PurchaseRequestEditEntry	1,000.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2022-00000324	Contract Services - Copy Machine/Printer Financing	Purchasing	PurchaseRequestEntry	1,134.00			
01/11/2022						2	.00	420.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(330.36)			
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Accounts Payable	A/P InvoiceEntry	(89.85)			
01/01/2022						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2021-00001456	Contract Services - CHARGE	Soft Close	Year End Soft Close	5,200.00			
				Account **601 - Contract Services** Totals		8	$18,334.00	$420.21
Account **702 - Supplies**								
01/03/2022						2	8,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	5,960.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2022						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
2849 - A. LOUIS SUPPLY COMPANY	2021-00003288	Supplies - Office - Hand Sanitizer	Soft Close	Year End Soft Close	550.00			
				Account **702 - Supplies** Totals		3	$9,010.00	$0.00
Account **702.0002 - Supplies Postage**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000308	Supplies - Postage	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **702.0002 - Supplies Postage** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$32,094.00	$420.21
				Department **201 - Board of Elections** Totals			$32,094.00	$420.21
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **520 - Travel** Totals		1	$10,000.00	$0.00
Account **525 - Training**								
01/03/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Purchasing	PurchaseRequestEditEntry	4,000.00			
				Account **525 - Training** Totals		1	$4,000.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00002947	Contract Services - Transportation - Transportation	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/11/2022						4	.00	3,293.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00002947	Contract Services - Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(200.89)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(79.21)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
Account **601 - Contract Services** Totals						6	$15,500.00	$3,293.10
Account **602 - Contract Repairs**								
01/03/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	12,000.00			
01/11/2022						3	.00	949.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(730.00)			
01/25/2022						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
Account **602 - Contract Repairs** Totals						5	$12,000.00	$3,043.85
Account **604 - Advertising & Printing**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/11/2022						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/18/2022						2	.00	677.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(427.00)			
01/25/2022						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(142.00)			
			Account **604 - Advertising & Printing** Totals			5	$40,000.00	$1,044.00
Account **608 - Dues**								
01/03/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000349	Dues - Dues	Purchasing	PurchaseRequestEntry	800.00			
01/11/2022						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000349	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000349	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/01/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6940 - OSACVSO	2021-00003227	Membership Dues - Dues	Soft Close	Year End Soft Close	350.00			
				Account **608 - Dues** Totals		4	$1,150.00	$350.00
Account **620 - Rent/Lease**								
01/03/2022						1	46,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	46,680.00			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **620 - Rent/Lease** Totals	1	$46,680.00	$0.00
Account **622 - Utilities**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2022						2	.00	926.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(260.43)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(666.04)			
01/25/2022						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
01/01/2022						6	881.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002948	Utilities - Utilities	Soft Close	Year End Soft Close	500.00			
2844 - DOMINION EAST OHIO	2021-00002949	Utilities - Utilities	Soft Close	Year End Soft Close	150.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2021-00002950	Utilities - Utilities	Soft Close	Year End Soft Close	50.00			
2801 - AQUA OHIO, INC.	2021-00002951	Utilities - Utilities	Soft Close	Year End Soft Close	40.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00002952	Utilities - Utilities	Soft Close	Year End Soft Close	126.79			
2485 - WINDSTREAM COMMUNICATIONS	2021-00002953	Utilities - Utilities	Soft Close	Year End Soft Close	15.00			
01/04/2022						2	.00	104.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00002949	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
2485 - WINDSTREAM COMMUNICATIONS	2021-00002953	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
01/11/2022						2	247.28	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00002951	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.00)			
38386 - DELL MARKETING LP	2022-00000835	Utilities - Utilities	Purchasing	PurchaseRequestEntry	247.28			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	14	$11,129.07	$1,149.72
Account **702 - Supplies**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/25/2022						1	.00	176.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.88)			
01/01/2022						3	729.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002910	Supplies - Supplies	Soft Close	Year End Soft Close	451.79			
22993 - PLAYALL LTD INC	2021-00002911	Supplies - Supplies	Soft Close	Year End Soft Close	200.00			
32935 - XEROX CORP	2021-00002946	Supplies - Supplies	Soft Close	Year End Soft Close	77.90			
01/04/2022						1	.00	169.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002910	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.73)			
01/11/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2021-00002911	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/18/2022						1	.00	49.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00002946	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.04)			
					Account **702 - Supplies** Totals	8	$15,729.69	$445.65
Account **705 - Equipment**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
Account **800 - Other Expense**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2022						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/26/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(175.00)			
					Account **800 - Other Expense** Totals	3	$1,000.00	$215.00
Account **801 - Relief & Allowance**								
01/03/2022						4	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2022-00000370	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(575.00)			
01/19/2022						2	667.00	667.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Void Payments	Void Payment	667.00			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(667.00)			
01/01/2022						8	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2021-00003103	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	2,000.00			
48878 - SAVE A LOT	2021-00003104	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	5,000.00			
6955 - GIANT EAGLE - ASHTABULA	2021-00003216	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	15,000.00			
59344 - CONNEAUT SAVE A LOT	2021-00003218	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	1,000.00			
2845 - ILLUMINATING COMPANY	2021-00003220	Relief & Allowances - Utilities for veterans	Soft Close	Year End Soft Close	2,000.00			
2844 - DOMINION EAST OHIO	2021-00003222	Relief & Allowances - Utilities for veterans	Soft Close	Year End Soft Close	1,000.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2021-00003224	Relief & Allowances - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
2801 - AQUA OHIO, INC.	2021-00003225	Relief & Allowances - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
01/04/2022						9	.00	2,997.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2021-00003103	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(341.72)			
6955 - GIANT EAGLE - ASHTABULA	2021-00003216	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
6955 - GIANT EAGLE - ASHTABULA	2021-00003216	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
6955 - GIANT EAGLE - ASHTABULA	2021-00003216	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
6955 - GIANT EAGLE - ASHTABULA	2021-00003216	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(293.30)			
6955 - GIANT EAGLE - ASHTABULA	2021-00003216	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
59344 - CONNEAUT SAVE A LOT	2021-00003218	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(148.69)			
2845 - ILLUMINATING COMPANY	2021-00003220	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(86.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
2844 - DOMINION EAST OHIO	2021-00003222	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(77.57)			
01/18/2022						6	.00	6,510.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2021-00003103	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(99.32)			
48878 - SAVE A LOT	2021-00003104	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.48)			
48878 - SAVE A LOT	2021-00003104	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(294.06)			
6955 - GIANT EAGLE - ASHTABULA	2021-00003216	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(5,671.45)			
59344 - CONNEAUT SAVE A LOT	2021-00003218	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1.78)			
				Account **801 - Relief & Allowance** Totals		31	$97,667.00	$11,375.23
				Division **100 - General Administrative** Totals			$259,855.76	$20,916.55
				Department **205 - Veterans Services** Totals			$259,855.76	$20,916.55
				Fund **1001 - General Fund** Totals			$1,733,310.94	$340,578.52
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						5	40,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Purchasing	PurchaseRequestEntry	1,300.00			
3118 - IRON MOUNTAIN	2022-00000229	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,000.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00000258	Contract Services - Service	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						3	.00	2,898.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.92)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
01/18/2022						2	.00	131.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.35)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
				Account **601 - Contract Services** Totals		10	$40,300.00	$3,029.47
				Division **100 - General Administrative** Totals			$40,300.00	$3,029.47
				Department **005 - County Recorder** Totals			$40,300.00	$3,029.47
				Fund **1011 - Recorders' Technology** Totals			$40,300.00	$3,029.47
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2022						4	97,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00000230	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	1,500.00			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2022-00000233	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	38,000.00			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2022-00000239	Grants/Allocations - annual trustee	Purchasing	PurchaseRequestEntry	45,000.00			
118951 - GovOS, Inc.	2022-00000240	Grants/Allocations - Lodging tax Software	Purchasing	PurchaseRequestEntry	12,500.00			
01/25/2022						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2022-00000240	Grants/Allocations - Lodging tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
01/28/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
01/01/2022					2	24,764.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117303 - Planning NEXT, Jamie Greene	2021-00002782	Grants/Allocations - Comp Plan Update	Soft Close	Year End Soft Close	12,264.14		
117943 - NEXTSITE LLC	2021-00003286	Grants/Allocations - Agreement	Soft Close	Year End Soft Close	12,500.00		
				Account **650 - Grants/Allocations** Totals	8	$122,764.14	$1,041.66
				Division **100 - General Administrative** Totals		$122,764.14	$1,041.66
				Department **001 - Commissioners' Office** Totals		$122,764.14	$1,041.66
				Fund **1040 - Economic Development** Totals		$122,764.14	$1,041.66
Fund **2005 - Dog and Kennel**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/21/2022					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2022-00000951	Contract Services - allocations	Purchasing	PurchaseRequestEntry	20,000.00		
				Account **601 - Contract Services** Totals	1	$20,000.00	$0.00
Account **602 - Contract Repairs**							
01/03/2022					2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Purchasing	PurchaseRequestEntry	200.00		
2484 - JEFFERSON AUTO PARTS	2022-00000245	Contract Repairs - D & K repairs	Purchasing	PurchaseRequestEntry	500.00		
01/19/2022					1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45929 - AUTO ZONE #1741	2022-00000907	Supplies - supplies	Purchasing	PurchaseRequestEntry	50.00		
01/26/2022					1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(12.50)		
01/01/2022					2	518.39	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00001199	Contract Repairs - parts	Soft Close	Year End Soft Close	455.39			
23153 - ASHTABULA COUNTY SHERIFFS	2021-00002875	Contract Repairs - repairs	Soft Close	Year End Soft Close	63.00			
				Account **602 - Contract Repairs** Totals		6	$1,268.39	$12.50
Account **606.0001 - Insurances Group & Liability**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000248	Insurances - Group & Liabilities - D & K Liability Ins	Purchasing	PurchaseRequestEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **608 - Dues**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2022-00000250	Dues - D & K Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/12/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2022-00000842	Supplies - reimb	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
Account **705 - Equipment**								
01/12/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000841	Equipment - new trap	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
Account **800 - Other Expense**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000256	Other Expense - D & K Gas	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	1	$1,500.00	$0.00
Account **800.0001 - Other Expense Vet Medicine**								
01/05/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3136 - OHIO STATE UNIVERSITY	2022-00000650	Other Expense - 2021 Vet Canine Research	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/24/2022						1	433.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115392 - VETCOR OF AUSTINBURG, LLC	2022-00000961	Other Expense - Storm invoice #14243	Purchasing	PurchaseRequestEditEntry	433.00			
					Account **800.0001 - Other Expense Vet Medicine** Totals	2	$1,933.00	$0.00
					Division **100 - General Administrative** Totals		$25,501.39	$12.50
					Department **001 - Commissioners' Office** Totals		$25,501.39	$12.50
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/05/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Purchasing	PurchaseRequestEntry	3,000.00			
01/06/2022						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000687	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000689	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
01/01/2022						1	1,086.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003181	Supplies - Postage	Soft Close	Year End Soft Close	1,086.00			
					Account **702 - Supplies** Totals	4	$4,386.00	$0.00
					Division **100 - General Administrative** Totals		$4,386.00	$0.00
					Department **002 - Auditor's Office** Totals		$4,386.00	$0.00
					Fund **2005 - Dog and Kennel** Totals		$29,887.39	$12.50

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/06/2022						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Purchasing	PurchaseRequestEntry	18,000.00			
01/18/2022						1	.00	2,821.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$18,000.00	$2,821.50
Account **510.0010 - Other Benefits Unemployment**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000116	PA OTHER BENEFITS-UNEMPLOYMENT - OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000117	Workers Compensation - WORKERS COMP (YRLY)	Purchasing	PurchaseRequestEntry	20,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$20,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000118	PA OTHER BENEFITS-PWRE COVERAGE - PWRE COVERAGE	Purchasing	PurchaseRequestEntry	500.00			
01/01/2022						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2021-00003537	Workers Compensation - PA PWRE	Soft Close	Year End Soft Close	60.00			
01/04/2022						1	.00	29.23

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2021-00003537	Workers Compensation - PA PWRE	Accounts Payable	A/P InvoiceEntry	(29.23)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		3	$560.00	$29.23
Account **520 - Travel**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						1	.00	50.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(50.96)			
01/01/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Soft Close	Year End Soft Close	300.00			
01/04/2022						2	.00	65.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.25)			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.45)			
01/18/2022						2	.00	83.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.30)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(51.86)			
				Account **520 - Travel** Totals		7	$3,300.00	$199.82
Account **525 - Training**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000120	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00

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**							
Account **601 - Contract Services**							
01/03/2022					2	2,600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000,000.00		
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Purchasing	PurchaseRequestEntry	600,000.00		
01/01/2022					22	678,928.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Soft Close	Year End Soft Close	26,264.00		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Soft Close	Year End Soft Close	18,791.00		
21759 - ASHTABULA CO. TRANSPORTATION	2021-00003419	PA Contract Services - ACTS INVOICES - PA FUND	Soft Close	Year End Soft Close	54,000.00		
5032 - ACMC REGIONAL HOME HEALTH	2021-00003421	PA Contract Services - ACMC REGIONAL HOME HEALTH	Soft Close	Year End Soft Close	6,000.00		
112131 - AVALON PEST CONTROL	2021-00003422	PA Contract Services - AVALON	Soft Close	Year End Soft Close	120.00		
70027 - SHRED-IT USA INC	2021-00003423	PA Contract Services - SHRED IT	Soft Close	Year End Soft Close	200.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Soft Close	Year End Soft Close	21,100.00		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Soft Close	Year End Soft Close	61,000.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Soft Close	Year End Soft Close	70,200.00		
8865 - PITNEY BOWES	2021-00003429	PA Contract Services - PITNEY BOWES	Soft Close	Year End Soft Close	894.00		
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Soft Close	Year End Soft Close	5,980.00		
45817 - KEYSTONE PHOTO IMAGING	2021-00003431	PA Contract Services - KEYSTONE	Soft Close	Year End Soft Close	50.00		
62921 - TELELANGUAGE INC	2021-00003432	PA Contract Services - TELEANGUAGE	Soft Close	Year End Soft Close	2,400.00		
8469 - KRONOS SaaShr INC.	2021-00003433	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	850.00		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2021-00003434	PA Contract Services - SAM ASHER	Soft Close	Year End Soft Close	320.00		

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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**							
105045 - RICHMOND TRANSPORTATION	2021-00003435	PA Contract Services - RICHMOND	Soft Close	Year End Soft Close	36,000.00		
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003436	PA Contract Services - JUV. COURT-COMMON PLEAS	Soft Close	Year End Soft Close	13,000.00		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Soft Close	Year End Soft Close	50,000.00		
102623 - BEATITUDE HOUSE	2021-00003438	PA Contract Services - BEATITUDE	Soft Close	Year End Soft Close	10,000.00		
5414 - LAKE AREA RECOVERY CENTER	2021-00003440	PA Contract Services - LARC	Soft Close	Year End Soft Close	4,497.00		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003615	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Soft Close	Year End Soft Close	293,262.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003616	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Soft Close	Year End Soft Close	4,000.00		
01/04/2022					22	.00	185,731.51

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(2,268.00)
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(3,791.14)
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(5,255.00)
21759 - ASHTABULA CO. TRANSPORTATION	2021-00003419	PA Contract Services - ACTS INVOICES - PA FUND	Accounts Payable	A/P InvoiceEntry	(24,535.00)
5032 - ACMC REGIONAL HOME HEALTH	2021-00003421	PA Contract Services - ACMC REGIONAL HOME HEALTH	Accounts Payable	A/P InvoiceEntry	(2,205.00)
112131 - AVALON PEST CONTROL	2021-00003422	PA Contract Services - AVALON	Accounts Payable	A/P InvoiceEntry	(72.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(528.66)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(187.23)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(6,769.42)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(555.84)
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(25,683.02)
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(79.12)

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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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Accounts Payable	A/P InvoiceEntry	(28,892.27)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Accounts Payable	A/P InvoiceEntry	(2,020.46)			
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,861.93)			
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,865.80)			
62921 - TELELANGUAGE INC	2021-00003432	PA Contract Services - TELEANGUAGE	Accounts Payable	A/P InvoiceEntry	(1,089.19)			
8469 - KRONOS SaaShr INC.	2021-00003433	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(424.39)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2021-00003434	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(159.75)			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(22,996.28)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003615	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(53,140.45)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003616	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,351.56)			
01/05/2022						6	.00	12,829.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(2,458.27)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(3,929.14)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(132.72)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(2,198.23)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(2,000.16)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003436	PA Contract Services - JUV. COURT-COMMON PLEAS	Accounts Payable	A/P InvoiceEntry	(2,110.98)			
01/11/2022						8	.00	17,867.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70027 - SHRED-IT USA INC	2021-00003423	PA Contract Services - SHRED IT	Accounts Payable	A/P InvoiceEntry	(127.08)			

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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**							
102623 - BEATITUDE HOUSE	2021-00003438	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(3,351.60)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.91)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.75)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,650.94)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.71)		
01/18/2022					11	.00	79,424.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112131 - AVALON PEST CONTROL	2021-00003422	PA Contract Services - AVALON	Accounts Payable	A/P InvoiceEntry	(47.00)		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(28,812.14)		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(445.28)		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(1,588.41)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Accounts Payable	A/P InvoiceEntry	(1,938.66)		
105045 - RICHMOND TRANSPORTATION	2021-00003435	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(331.20)		
105045 - RICHMOND TRANSPORTATION	2021-00003435	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(27,343.58)		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(107.04)		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(18,383.92)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)		

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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**								
01/21/2022						1	.00	1,643.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003436	PA Contract Services - JUV. COURT-COMMON PLEAS	Accounts Payable	A/P InvoiceEntry	(1,643.18)			
01/25/2022						4	.00	52,013.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2021-00003419	PA Contract Services - ACTS INVOICES - PA FUND	Accounts Payable	A/P InvoiceEntry	(25,146.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Accounts Payable	A/P InvoiceEntry	(21,215.37)			
102623 - BEATITUDE HOUSE	2021-00003438	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(3,578.40)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
				Account **601 - Contract Services** Totals		76	$3,278,928.00	$349,509.39
Account **602 - Contract Repairs**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000128	PA CONTRACT REPAIRS - PA - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		1	$2,000.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		1	$2,000.00	$0.00
Account **607 - Premiums Official Bonds**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000134	PA Bond Int payment - PA - PREM OFFICEAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **607 - Premiums Official Bonds** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								

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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**								
01/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
01/25/2022						2	.00	9,907.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
				Account **620 - Rent/Lease** Totals		4	$100,000.00	$15,922.41
Account **622 - Utilities**								
01/03/2022						2	82,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/25/2022						3	.00	656.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.35)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.33)			
01/01/2022						6	8,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003479	PA UTILITIES - CITY OF ASHTABULA/SEWER	Soft Close	Year End Soft Close	600.00			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Soft Close	Year End Soft Close	3,500.00			
2845 - ILLUMINATING COMPANY	2021-00003487	PA UTILITIES - ILLUMINATING	Soft Close	Year End Soft Close	3,500.00			
105340 - AT&T MOBILITY II LLC	2021-00003504	PA UTILITIES - AT T	Soft Close	Year End Soft Close	300.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003510	PA UTILITIES - CITY OF ASHTABULA	Soft Close	Year End Soft Close	600.00			
114086 - AQUA OHIO INC	2021-00003620	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	100.00			

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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**								
01/04/2022						3	.00	889.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(569.62)			
105340 - AT&T MOBILITY II LLC	2021-00003504	PA UTILITIES - AT T	Accounts Payable	A/P InvoiceEntry	(267.91)			
114086 - AQUA OHIO INC	2021-00003620	PA UTILITIES - AQUA	Accounts Payable	A/P InvoiceEntry	(51.85)			
01/11/2022						3	.00	3,822.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00003487	PA UTILITIES - ILLUMINATING	Accounts Payable	A/P InvoiceEntry	(1,151.07)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.58)			
01/18/2022						5	.00	1,954.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003479	PA UTILITIES - CITY OF ASHTABULA/SEWER	Accounts Payable	A/P InvoiceEntry	(471.04)			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(755.88)			
2845 - ILLUMINATING COMPANY	2021-00003487	PA UTILITIES - ILLUMINATING	Accounts Payable	A/P InvoiceEntry	(383.53)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.87)			
				Account **622 - Utilities** Totals		22	$91,100.00	$7,322.75
Account **702 - Supplies**								
01/03/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/18/2022						2	.00	1,119.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(569.75)			
01/25/2022						5	.00	407.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.34)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.34)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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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	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.80)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.73)			
01/01/2022						2	620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2021-00003520	PA SUPPLIES - HOME DEPOT	Soft Close	Year End Soft Close	600.00			
9077 - EASTON SERVICE INC.	2021-00003522	PA SUPPLIES - CULLIGAN	Soft Close	Year End Soft Close	20.00			
01/04/2022						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2021-00003520	PA SUPPLIES - HOME DEPOT	Accounts Payable	A/P InvoiceEntry	(199.00)			
01/11/2022						7	.00	2,478.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00003522	PA SUPPLIES - CULLIGAN	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,532.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(358.68)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(455.20)			
				Account **702 - Supplies** Totals		18	$75,620.00	$4,204.78
Account **705 - Equipment**								
01/03/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000148	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003521	PA EQUIPMENT - 500.00	Soft Close	Year End Soft Close	500.00			
				Account **705 - Equipment** Totals		2	$25,500.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2022						1	160,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	160,000.00			
01/11/2022						8	.00	12,982.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,809.51)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,808.96)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,737.81)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(235.21)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,391.20)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/18/2022						3	.00	11,842.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(7,912.24)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,995.22)			
01/25/2022						1	.00	6,674.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(6,674.55)			
				Account **801 - Relief & Allowance** Totals		13	$160,000.00	$31,499.70
				Division **100 - General Administrative** Totals			$3,779,208.00	$411,509.58
Division **450 - ACTS**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
01/03/2022						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000166	Contract Services - ACTS-RCI RIDES	Purchasing	PurchaseRequestEntry	6,500.00			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,500.00			
01/11/2022						4	.00	3,464.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000166	Contract Services - ACTS-RCI RIDES	Accounts Payable	A/P InvoiceEntry	(2,898.96)			
VARIOUS VENDORS	2022-00000166	Contract Services - ACTS-RCI RIDES	Accounts Payable	A/P InvoiceEntry	(235.33)			
VARIOUS VENDORS	2022-00000166	Contract Services - ACTS-RCI RIDES	Accounts Payable	A/P InvoiceEntry	(124.88)			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.00)			
01/25/2022						2	.00	451.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000166	Contract Services - ACTS-RCI RIDES	Accounts Payable	A/P InvoiceEntry	(379.76)			
VARIOUS VENDORS	2022-00000166	Contract Services - ACTS-RCI RIDES	Accounts Payable	A/P InvoiceEntry	(71.36)			
				Account **601 - Contract Services** Totals		8	$13,000.00	$3,915.29
Account **601.0050 - Contract Services ACTS Contract Services**								
01/03/2022						1	650,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	650,000.00			
01/01/2022						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2021-00003524	Purchased Transportation - ACTS - MV	Soft Close	Year End Soft Close	135,000.00			
01/18/2022						1	.00	93,405.42

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2021-00003524	Purchased Transportation - ACTS - MV	Accounts Payable	A/P InvoiceEntry	(93,405.42)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		3	$785,000.00	$93,405.42
Account **604 - Advertising & Printing**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000187	Advertising/Printing - ACTS - ACTS ADV/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/01/2022						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2021-00003525	Utilities - ACTS - ACTS WINDSTREAM	Soft Close	Year End Soft Close	400.00			
117937 - WINDSTREAM HOLDINGS II, LLC	2021-00003526	Utilities - ACTS - ACTS-OFFICE SUITE	Soft Close	Year End Soft Close	200.00			
01/04/2022						1	.00	171.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2021-00003526	Utilities - ACTS - ACTS-OFFICE SUITE	Accounts Payable	A/P InvoiceEntry	(171.93)			
01/25/2022						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2021-00003525	Utilities - ACTS - ACTS WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **622 - Utilities** Totals		4	$600.00	$221.92
Account **702 - Supplies**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000192	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
01/03/2022						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000196	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **705 - Equipment** Totals		1	$1,700.00	$0.00
				Division **450 - ACTS** Totals			$801,550.00	$97,542.63
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/03/2022						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,000,000.00			
01/01/2022						7	129,812.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Soft Close	Year End Soft Close	63,228.00			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Soft Close	Year End Soft Close	8,862.00			
5032 - ACMC REGIONAL HOME HEALTH	2021-00003531	S/L CONTRACT SERVICES - S/L ACMC REGIONAL	Soft Close	Year End Soft Close	19,336.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003532	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Soft Close	Year End Soft Close	5,513.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Soft Close	Year End Soft Close	12,873.00			
58470 - GENEVA AREA SENIORS CORP	2021-00003535	S/L CONTRACT SERVICES - S/L GENEVA	Soft Close	Year End Soft Close	10,000.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003536	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	10,000.00			
01/04/2022						9	.00	49,203.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(882.55)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(4,356.47)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(25,130.16)			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(667.68)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(667.68)			
5032 - ACMC REGIONAL HOME HEALTH	2021-00003531	S/L CONTRACT SERVICES - S/L ACMC REGIONAL	Accounts Payable	A/P InvoiceEntry	(9,836.07)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003532	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(2,574.88)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
58470 - GENEVA AREA SENIORS CORP	2021-00003535	S/L CONTRACT SERVICES - S/L GENEVA	Accounts Payable	A/P InvoiceEntry	(2,537.90)			
01/05/2022						3	1,335.36	667.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Void Payments	Void Payment	667.68			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Void Payments	Void Payment	667.68			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(667.68)			
01/11/2022						3	.00	3,090.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003536	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,740.86)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/25/2022						5	.00	9,539.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(5,844.74)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(40.00)			
58470 - GENEVA AREA SENIORS CORP	2021-00003535	S/L CONTRACT SERVICES - S/L GENEVA	Accounts Payable	A/P InvoiceEntry	(1,658.92)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003536	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,995.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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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**								
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.04)			
				Account **601 - Contract Services** Totals		28	$1,131,147.36	$62,501.25
Account **604 - Advertising & Printing**								
01/03/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000210	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Purchasing	PurchaseRequestEntry	800.00			
				Account **604 - Advertising & Printing** Totals		1	$800.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000211	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$1,132,047.36	$62,501.25
				Department **030 - Job and Family Services** Totals			$5,712,805.36	$571,553.46
				Fund **2006 - Job and Family Services** Totals			$5,712,805.36	$571,553.46
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2022						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00000792	Contract Services - 2020 Reval	Purchasing	PurchaseRequestEditEntry	19,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00000793	Contract Services - 2022 New Construction	Purchasing	PurchaseRequestEntry	19,000.00			
01/31/2022						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19338 - JEFFERSON COMMUNITY RECREATION	2022-00001000	Contract Services - Multi Purpose Room Rental	Purchasing	PurchaseRequestEntry	75.00			
				Account **601 - Contract Services** Totals		3	$38,075.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2022						1	1,800.00	.00

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Purchasing	PurchaseRequestEntry	1,800.00			
01/14/2022							1	1,010.40	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	113236 - US BANK NATIONAL ASSOCIATION	2022-00000893	Contract Services - Copier/Printer Lease - Copier Lease-Jan-Mar	Purchasing	PurchaseRequestEntry	1,010.40			
01/25/2022							2	.00	370.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(33.28)			
	113236 - US BANK NATIONAL ASSOCIATION	2022-00000893	Contract Services - Copier/Printer Lease - Copier Lease-Jan-Mar	Accounts Payable	A/P InvoiceEntry	(336.80)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals		4	$2,810.40	$370.08
Account **601.0010 - Contract Services Software/Upgrades**									
01/05/2022							1	549.90	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	118164 - ERIEBANK	2022-00000575	Contract Services - Zoom 2022 #6455	Purchasing	PurchaseRequestEditEntry	549.90			
01/21/2022							1	379.96	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	118164 - ERIEBANK	2022-00000936	Contract Services - GoDaddy SSL Certs	Purchasing	PurchaseRequestEntry	379.96			
					Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$929.86	$0.00
Account **602 - Contract Repairs**									
01/05/2022							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	117585 - BUSCH AUTOMOTIVE LLC	2022-00000646	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
					Account **602 - Contract Repairs** Totals		1	$1,500.00	$0.00
Account **604 - Advertising & Printing**									

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/04/2022						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00000488	Advertising/Printing - Legal Notice- BOR Org	Purchasing	PurchaseRequestEntry	65.00			
01/14/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000892	Advertising/Printing - 2022 CAUV Renewals	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		2	$465.00	$0.00
Account **608 - Dues**								
01/05/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000633	Dues - REA 2022 Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/05/2022						4	6,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
9077 - EASTON SERVICE INC.	2022-00000641	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	450.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000653	Supplies - Postage & Gas	Purchasing	PurchaseRequestEntry	3,000.00			
01/25/2022						1	.00	70.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.90)			
01/01/2022						1	1,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Soft Close	Year End Soft Close	1,026.00			
01/04/2022						1	.00	36.08

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.08)			
01/18/2022						1	.00	210.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.37)			
				Account **702 - Supplies** Totals		8	$7,976.00	$317.35
Account **705 - Equipment**								
01/05/2022						2	1,086.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108508 - NATIONAL BUSINESS FURNITURE LLC	2022-00000592	Equipment - Conf Chairs- Org PO 2021-2960	Purchasing	PurchaseRequestEntry	1,014.00			
112103 - Amazon Capital Services Inc NSQ	2022-00000612	Equipment - DYMO	Purchasing	PurchaseRequestEditEntry	72.67			
				Account **705 - Equipment** Totals		2	$1,086.67	$0.00
				Division **100 - General Administrative** Totals			$54,342.93	$687.43
Division **250 - Auditor GIS**								
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2022						2	495.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104622 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2021-00002906	Contract Services - Software / Software Upgrades - ArcGIS Credits	Soft Close	Year End Soft Close	400.00			
118164 - ERIEBANK	2021-00003062	Contract Services - GoDaddy SSL Certs	Soft Close	Year End Soft Close	95.01			
01/04/2022						1	.00	392.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104622 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2021-00002906	Contract Services - Software / Software Upgrades - ArcGIS Credits	Accounts Payable	A/P InvoiceEntry	(392.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		3	$495.01	$392.00
				Division **250 - Auditor GIS** Totals			$495.01	$392.00
				Department **002 - Auditor's Office** Totals			$54,837.94	$1,079.43

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2014 - Real Estate Assessment** Totals			$54,837.94	$1,079.43

Fund **2015 - Solid Waste Planning**
Department **001 - Commissioners' Office**
Division **110 - Solid Waste Planning**
Account **601 - Contract Services**

01/03/2022						2	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000371	Contract Services - Recyclables - Single Stream Recycling Drop Off Collection	Purchasing	PurchaseRequestEntry	85,000.00			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Purchasing	PurchaseRequestEntry	20,000.00			

01/04/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000456	Contract Services - Saturday Staff - Transfer Station	Purchasing	PurchaseRequestEntry	4,500.00			

01/25/2022						8	.00	48,363.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000371	Contract Services - Recyclables - Single Stream Recycling Drop Off Collection	Accounts Payable	A/P InvoiceEntry	(20,128.50)			
45982 - PENN OHIO CORPORATION	2022-00000371	Contract Services - Recyclables - Single Stream Recycling Drop Off Collection	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENN OHIO CORPORATION	2022-00000371	Contract Services - Recyclables - Single Stream Recycling Drop Off Collection	Accounts Payable	A/P InvoiceEntry	(19,915.50)			
45982 - PENN OHIO CORPORATION	2022-00000371	Contract Services - Recyclables - Single Stream Recycling Drop Off Collection	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(2,922.00)			
2 - ASHTABULA CITY	2022-00000456	Contract Services - Saturday Staff - Transfer Station	Accounts Payable	A/P InvoiceEntry	(720.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **601 - Contract Services** Totals	11	$109,500.00	$48,363.00
Account **602 - Contract Repairs**								
01/01/2022						1	3,271.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2021-00002617	Equipment - Repair - 9.23.21 Service Call - City Transfer Station Conveyor	Soft Close	Year End Soft Close	3,271.29			
					Account **602 - Contract Repairs** Totals	1	$3,271.29	$0.00
Account **705 - Equipment**								
01/25/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2022-00000979	Grants/Allocations - Reconyx Monthly Subscription - SWD Cell Camera's	Purchasing	PurchaseRequestEntry	250.00			
01/01/2022						1	106.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Soft Close	Year End Soft Close	106.21			
					Account **705 - Equipment** Totals	2	$356.21	$0.00
					Division **110 - Solid Waste Planning** Totals		$113,127.50	$48,363.00
					Department **001 - Commissioners' Office** Totals		$113,127.50	$48,363.00
					Fund **2015 - Solid Waste Planning** Totals		$113,127.50	$48,363.00
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000483	Contract Services - ditch maint	Soft Close	Year End Soft Close	750.00			
					Account **601 - Contract Services** Totals	1	$750.00	$0.00
					Division **100 - General Administrative** Totals		$750.00	$0.00
					Department **007 - Engineer** Totals		$750.00	$0.00
					Fund **2021 - Ditch Maintenance** Totals		$750.00	$0.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/13/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/01/2022						14	161,613.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118814 - FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	2021-00003078	Contract Services - fees	Soft Close	Year End Soft Close	9,533.75			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2021-00003446	Contract Services - services	Soft Close	Year End Soft Close	4,000.00			
105851 - MedWaste Ohio LLC	2021-00003447	Contract Services - services	Soft Close	Year End Soft Close	4,000.00			
112136 - New Source Medical LLC	2021-00003448	Contract Services - services	Soft Close	Year End Soft Close	6,000.00			
112219 - WORKMAN, DONNA L	2021-00003450	Contract Services - services	Soft Close	Year End Soft Close	600.00			
113806 - WellSky	2021-00003451	Contract Services - services	Soft Close	Year End Soft Close	60.00			
113999 - DIETARY SOLUTIONS INC	2021-00003452	Contract Services - services	Soft Close	Year End Soft Close	5,000.00			
116054 - VERIZON WIRELESS	2021-00003453	Contract Services - services	Soft Close	Year End Soft Close	500.00			
116639 - ECOLAB INC	2021-00003454	Contract Services - services	Soft Close	Year End Soft Close	500.00			
2485 - WINDSTREAM COMMUNICATIONS	2021-00003455	Contract Services - services	Soft Close	Year End Soft Close	120.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003456	Contract Services - services	Soft Close	Year End Soft Close	5,600.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
3281 - COMMUNITY CARE AMBULANCE NETWORK	2021-00003458	Contract Services - services	Soft Close	Year End Soft Close	8,200.00		
53060 - WSB REHABILITATION SERVICES	2021-00003466	Contract Services - services	Soft Close	Year End Soft Close	115,000.00		
60754 - PRO CUTS LAWNCARE	2021-00003469	Contract Services - services	Soft Close	Year End Soft Close	2,500.00		
01/18/2022					28	.00	52,815.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102474 - ROLF GOFFMAN MARTIN LANG LLP	2021-00003446	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,160.70)		
60754 - PRO CUTS LAWNCARE	2021-00003469	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,460.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(9,137.36)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,027.53)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(515.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(418.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,548.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,364.15)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,258.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,634.87)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,399.50)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,040.84)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,679.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.33)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(111.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(116.62)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)		
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(369.09)		
01/25/2022					6	.00	73,592.19

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION SERVICES	2021-00003466	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(62,529.91)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,311.06)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,715.34)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,249.88)			
				Account **601 - Contract Services** Totals		51	$461,613.75	$126,527.77
Account **601.0007 - Contract Services Indirect Cost**								
01/13/2022						1	88,926.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000881	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEditEntry	88,926.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$88,926.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/03/2022						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/25/2022						2	.00	48,891.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(568.00)			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(48,323.98)			
01/01/2022						3	184,520.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2021-00003512	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	3,000.00			
114865 - INTELY CARE INC	2021-00003515	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	178,520.90			
117306 - A HELPING HAND STAFFING AGENCY LLC	2021-00003516	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	3,000.00			
01/04/2022						1	.00	97,883.19

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE INC	2021-00003515	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(97,883.19)			
01/18/2022						5	.00	111,944.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE INC	2021-00003515	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(70,953.73)			
114865 - INTELY CARE INC	2021-00003515	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(9,683.98)			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(31,031.66)			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						12	$384,520.90	$258,719.54
Account **602 - Contract Repairs**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/13/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000880	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2022						3	.00	8,352.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(653.40)			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,763.60)			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,935.00)			
01/01/2022						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00003480	Contract Repairs - repairs	Soft Close	Year End Soft Close	4,000.00			
9675 - STANLEY MAGIC DOOR INC.	2021-00003483	Contract Repairs - repairs	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/04/2022						1	.00	3,301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00003480	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,301.00)			
Account **602 - Contract Repairs** Totals						8	$24,500.00	$11,653.00
Account **604 - Advertising & Printing**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00003445	Advertising/Printing - ADS	Soft Close	Year End Soft Close	2,000.00			
01/18/2022						4	.00	1,994.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00003445	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(665.50)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(743.92)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(34.60)			
01/25/2022						1	.00	1,120.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00003445	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,120.48)			
Account **604 - Advertising & Printing** Totals						7	$7,000.00	$3,114.50
Account **608 - Dues**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						1	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(68.25)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/25/2022						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
				Account **608 - Dues** Totals		3	$5,000.00	$2,049.95
Account **622 - Utilities**								
01/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/25/2022						2	.00	9,279.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,316.60)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(962.56)			
01/01/2022						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2021-00003518	Utilities - Utilities	Soft Close	Year End Soft Close	10,000.00			
100866 - AQUA OH INC	2021-00003519	Utilities - Utilities	Soft Close	Year End Soft Close	5,000.00			
01/04/2022						1	.00	1,883.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00003519	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,883.29)			
01/18/2022						3	.00	7,033.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2021-00003518	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,886.54)			
100866 - AQUA OH INC	2021-00003519	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,109.65)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.80)			
				Account **622 - Utilities** Totals		9	$115,000.00	$18,196.44
Account **702 - Supplies**								
01/03/2022						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/05/2022					2	896.73	896.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002506	Supplies - supplies	Void Payments	Void Payment	896.73		
VARIOUS VENDORS	2021-00002506	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(896.73)		
01/13/2022					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00		
01/01/2022					21	122,292.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2021-00003486	Supplies - supplies	Soft Close	Year End Soft Close	30,000.00		
103094 - RESPIRATORY CARE PARTNERS, INC	2021-00003488	Supplies - supplies	Soft Close	Year End Soft Close	2,000.00		
103639 - BLUE TECHNOLOGIES INC	2021-00003489	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
104100 - ACCU SCRIPTS PHARMACY LLC	2021-00003490	Supplies - supplies	Soft Close	Year End Soft Close	42,000.00		
107017 - McKESSON MEDICAL-SURGICAL INC	2021-00003491	Supplies - supplies	Soft Close	Year End Soft Close	7,500.00		
108133 - SERVICE WET GRINDING CO	2021-00003492	Supplies - supplies	Soft Close	Year End Soft Close	45.00		
111681 - PERFORMANCE HEALTH SUPPLY INC	2021-00003493	Supplies - supplies	Soft Close	Year End Soft Close	500.00		
115594 - AMAZON.COM SERVICES, INC.	2021-00003494	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00		
116639 - ECOLAB INC	2021-00003496	Supplies - supplies	Soft Close	Year End Soft Close	2,500.00		
117025 - TWIN MED LLC	2021-00003497	Supplies - supplies	Soft Close	Year End Soft Close	20,000.00		
117305 - NEW DAIRY OPCO, LLC	2021-00003498	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
20852 - ORIENTAL TRADING COMPANY	2021-00003499	Supplies - supplies	Soft Close	Year End Soft Close	500.00		
3547 - ASHTABULA COUNTY NURSING HOME	2021-00003500	Supplies - supplies	Soft Close	Year End Soft Close	2,200.00		
4253 - AMSTERDAM PRINTING & LITHO	2021-00003501	Supplies - supplies	Soft Close	Year End Soft Close	297.00		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003502	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00		
50577 - HOME DEPOT CREDIT SERVICES	2021-00003503	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
51689 - LOWES HOME IMPROVEMENT	2021-00003505	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
71327 - MEDLINE INDUSTRIES INC	2021-00003506	Supplies - supplies	Soft Close	Year End Soft Close	1,250.00		
8845 - DASCO PAPER INC	2021-00003508	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
934 - ALFRED NICKLES BAKERY INC	2021-00003509	Supplies - supplies	Soft Close	Year End Soft Close	2,500.00		
9884 - DIRECT SUPPLY	2021-00003511	Supplies - supplies	Soft Close	Year End Soft Close	3,000.00		
01/04/2022					11	.00	26,433.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103639 - BLUE TECHNOLOGIES INC	2021-00003489	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(216.00)		
104100 - ACCU SCRIPTS PHARMACY LLC	2021-00003490	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20,232.59)		
107017 - McKESSON MEDICAL-SURGICAL INC	2021-00003491	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,146.45)		
111681 - PERFORMANCE HEALTH SUPPLY INC	2021-00003493	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.82)		
115594 - AMAZON.COM SERVICES, INC.	2021-00003494	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,103.62)		
117025 - TWIN MED LLC	2021-00003497	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,103.43)		
117305 - NEW DAIRY OPCO, LLC	2021-00003498	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(490.81)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003502	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.77)		
50577 - HOME DEPOT CREDIT SERVICES	2021-00003503	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(559.84)		
934 - ALFRED NICKLES BAKERY INC	2021-00003509	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.51)		
9884 - DIRECT SUPPLY	2021-00003511	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(206.60)		
01/18/2022					23	.00	48,905.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2021-00003486	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28,921.56)		
103639 - BLUE TECHNOLOGIES INC	2021-00003489	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(342.31)		
107017 - McKESSON MEDICAL-SURGICAL INC	2021-00003491	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,836.79)		
108133 - SERVICE WET GRINDING CO	2021-00003492	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)		

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G/L Date Range 01/01/22 - 01/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
115594 - AMAZON.COM SERVICES, INC.	2021-00003494	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(265.93)			
116639 - ECOLAB INC	2021-00003496	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,412.58)			
117025 - TWIN MED LLC	2021-00003497	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,070.32)			
3547 - ASHTABULA COUNTY NURSING HOME	2021-00003500	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(740.25)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003502	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(421.47)			
50577 - HOME DEPOT CREDIT SERVICES	2021-00003503	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(357.22)			
71327 - MEDLINE INDUSTRIES INC	2021-00003506	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(810.04)			
934 - ALFRED NICKLES BAKERY INC	2021-00003509	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(420.58)			
9884 - DIRECT SUPPLY	2021-00003511	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(410.54)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.07)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.99)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.98)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(376.79)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(218.41)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(324.65)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(545.20)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(151.68)			
01/25/2022						6	.00	19,379.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2021-00003490	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,123.92)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(83.99)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(365.96)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.22)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(142.73)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(590.81)			
				Account **702 - Supplies** Totals		65	$423,188.73	$95,615.66
Account **705 - Equipment**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000369	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						2	3,128.40	3,128.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Void Payments	Void Payment	3,128.40			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(3,128.40)			
01/01/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2021-00003478	Equipment - equipment	Soft Close	Year End Soft Close	1,000.00			
				Account **705 - Equipment** Totals		4	$9,128.40	$3,128.40
				Division **100 - General Administrative** Totals			$1,520,877.78	$519,005.26
				Department **025 - Nursing Home** Totals			$1,520,877.78	$519,005.26
				Fund **2033 - Nursing Home** Totals			$1,520,877.78	$519,005.26
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2022						1	152,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	152,100.00			
01/11/2022						3	.00	53,039.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,945.00)			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(50,823.43)			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(270.93)			
01/25/2022						1	.00	255.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(255.50)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
		Account **507.0010 - Insurance Health - Employer share** Totals			5	$152,100.00	$53,294.86
Account **520 - Travel**							
01/04/2022					3	27,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	18,600.00		
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,150.00		
116492 - GLIDEWELL, MATTHEW J	2022-00000428	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00		
01/01/2022					13	6,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2021-00003002	Travel Expense - Travel	Soft Close	Year End Soft Close	5,100.00		
114231 - CAMERON, RENEE M	2021-00003352	Travel Expense - Travel	Soft Close	Year End Soft Close	100.00		
68199 - CLUGH, AMANDA M.	2021-00003353	Travel Expense - Travel	Soft Close	Year End Soft Close	50.00		
36447 - HEMBREE, CAROLE	2021-00003356	Travel Expense - Travel	Soft Close	Year End Soft Close	100.00		
116969 - HOWELL, AMY	2021-00003358	Travel Expense - Travel	Soft Close	Year End Soft Close	100.00		
105564 - KISTER, MIRIAH E	2021-00003361	Travel Expense - Travel	Soft Close	Year End Soft Close	100.00		
117580 - KLIMKO, ANDREA D	2021-00003362	Travel Expense - Travel	Soft Close	Year End Soft Close	100.00		
118217 - KOHLI, JAYLENE	2021-00003363	Travel Expense - Travel	Soft Close	Year End Soft Close	100.00		
100509 - KRUMINS, MODRIS	2021-00003364	Travel Expense - Travel	Soft Close	Year End Soft Close	50.00		
114549 - LAMSON, JEREMY L	2021-00003366	Travel Expense - Travel	Soft Close	Year End Soft Close	200.00		
52916 - MARSHALL, CHERYL	2021-00003369	Travel Expense - Travel	Soft Close	Year End Soft Close	50.00		
114214 - RYGEL, KRYSTINA L	2021-00003372	Travel Expense - Travel	Soft Close	Year End Soft Close	300.00		
117942 - TEASLEY, SYLVIA	2021-00003377	Travel Expense - Travel	Soft Close	Year End Soft Close	300.00		
01/11/2022					2	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100509 - KRUMINS, MODRIS	2021-00003364	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(5.60)		
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(.40)		
01/18/2022					9	.00	705.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114231 - CAMERON, RENEE M	2021-00003352	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2.80)		
68199 - CLUGH, AMANDA M.	2021-00003353	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.68)		
105564 - KISTER, MIRIAH E	2021-00003361	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(89.04)		
118217 - KOHLI, JAYLENE	2021-00003363	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(57.12)		
114549 - LAMSON, JEREMY L	2021-00003366	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(140.00)		

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G/L Date Range 01/01/22 - 01/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
52916 - MARSHALL, CHERYL	2021-00003369	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(28.11)			
114214 - RYGEL, KRYSTINA L	2021-00003372	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(220.08)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.68)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(14.56)			
01/25/2022						3	.00	858.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117580 - KLIMKO, ANDREA D	2021-00003362	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.44)			
117942 - TEASLEY, SYLVIA	2021-00003377	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(207.76)			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(637.67)			
				Account **520 - Travel** Totals		30	$34,400.00	$1,569.94
Account **601 - Contract Services**								
01/04/2022						25	550,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00000432	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00000433	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	290,000.00			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,000.00			
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
114229 - DLH THERAPY SERVICES INC	2022-00000437	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
65038 - FRANCOTYP-POSTALIA INC	2022-00000439	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	350.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00000440	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000441	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2022-00000442	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,750.00			
118206 - SOMMER'S MOBILE LEASING INC.	2022-00000447	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,250.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000448	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00			
62921 - TELELANGUAGE INC	2022-00000451	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
43232 - THOMAS P LECHOWICK MA INC	2022-00000452	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
113075 - MUNICIPAL EMERGENCY SERVICES	2022-00000455	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2022						1	438,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00000937	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	438,000.00			
01/28/2022						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000995	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,200.00			
01/01/2022						8	131,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,119.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Soft Close	Year End Soft Close	48.00		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Soft Close	Year End Soft Close	14,770.00		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002560	Contract Services - Contract Services	Soft Close	Year End Soft Close	66,424.00		
116676 - INTELLINETICS INC	2021-00002565	Contract Services - Contract Services	Soft Close	Year End Soft Close	30,508.00		
60754 - PRO CUTS LAWNCARE	2021-00002972	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,236.00		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00003207	Contract Services - Contract Services	Soft Close	Year End Soft Close	8,400.00		
115641 - ENABLE MY CHILD LTD	2021-00003381	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,000.00		
01/11/2022					3	.00	3,268.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(741.84)		
4811 - GREATWAVE COMMUNICATIONS	2022-00000440	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
118206 - SOMMER'S MOBILE LEASING INC.	2022-00000447	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.38)		
01/18/2022					7	.00	52,952.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,644.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,936.57)		
60754 - PRO CUTS LAWNCARE	2021-00002972	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,309.00)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00003207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,235.00)		
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.00)		
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,750.00)			
01/25/2022						8	2,000.00	3,596.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.90)			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(842.63)			
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
13433 - IGM COPY PRODUCTS INC	2022-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.26)			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(937.67)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		53	$1,125,695.00	$59,817.25
Account **601.0100 - Contract Services Family and Children First Progra**								
01/21/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	500.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$500.00	$0.00
Account **601.0700 - Contract Services DD - Family Support Services**								
01/04/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000457	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000458	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2022						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	55,000.00			
01/01/2022						2	58,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	53,610.00			
112103 - Amazon Capital Services Inc NSQ	2021-00003382	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	5,000.00			
01/11/2022						2	.00	5,685.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,562.74)			
112103 - Amazon Capital Services Inc NSQ	2021-00003382	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(4,122.88)			
01/18/2022						1	.00	86.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003382	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(86.97)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				8	$123,610.00	$5,772.59
Account **602 - Contract Repairs**								
01/04/2022						8	23,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	10,000.00			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,500.00			
108335 - JACCO & ASSOCIATES INC	2022-00000461	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
919 - KRAY'S FEED COMPANY	2022-00000462	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000463	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
3569 - SECURITY TECHNOLOGIES	2022-00000464	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,800.00			
110053 - YOHAR SUPPLY	2022-00000465	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
9209 - ZIEGLER HEATING CO. INC	2022-00000466	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						1	6,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118942 - MCSTEEN & ASSOCIATES INC	2022-00000784	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	6,550.00			
01/18/2022						1	.00	295.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2022-00000466	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(295.80)			
01/28/2022						1	2,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2022-00000994	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,410.00			
01/01/2022						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	1,400.00			
01/25/2022						3	.00	3,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,510.00)			
9209 - ZIEGLER HEATING CO. INC	2022-00000466	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **602 - Contract Repairs** Totals		15	$34,160.00	$3,355.80
Account **604 - Advertising & Printing**								
01/04/2022						2	4,865.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
109779 - THE LAMAR COMPANIES	2022-00000468	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	3,865.00			
01/01/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00003208	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	200.00			
01/11/2022						1	.00	162.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00003208	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(162.50)			
			Account **604 - Advertising & Printing** Totals			4	$5,065.00	$162.50
Account **611 - Legal Fees**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2022-00000469	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **611 - Legal Fees** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Purchasing	PurchaseRequestEntry	25,000.00			
01/11/2022						2	.00	3,986.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,642.40)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,343.75)			
01/18/2022						2	.00	2,112.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(405.08)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,707.59)			
				Account **622 - Utilities** Totals		5	$25,000.00	$6,098.82
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
01/04/2022		14	8,220.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00
4292 - ACE PARTS COMPANY	2022-00000472	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00
2849 - A. LOUIS SUPPLY COMPANY	2022-00000473	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00
68170 - EQUIPARTS CORPORATION	2022-00000474	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000475	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00
3229 - J & W PAINT COMPANY	2022-00000476	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00
52328 - KEMMERLE, JAMES	2022-00000478	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00
919 - KRAY'S FEED COMPANY	2022-00000479	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00
52916 - MARSHALL, CHERYL	2022-00000481	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00
54243 - PERSONNEL CONCEPTS INC	2022-00000482	Supplies - Supplies	Purchasing	PurchaseRequestEntry	570.00
20648 - ROSE, PAMELA A.	2022-00000483	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00
117705 - SANTOS SANTOS, NELSON	2022-00000484	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00

01/18/2022	3	.00	92.99

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)
52328 - KEMMERLE, JAMES	2022-00000478	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)
117705 - SANTOS SANTOS, NELSON	2022-00000484	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)

01/25/2022	2	.00	554.15

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(539.16)
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)

01/01/2022	3	3,566.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
112772 - JACKSON, MANDA A	2021-00003210	Supplies - Supplies	Soft Close	Year End Soft Close	3,000.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
103383 - WHOLESALE IMPRINTS INC.	2021-00003212	Supplies - Supplies	Soft Close	Year End Soft Close	166.00			
45095 - TONY O'S SUPERMARKET	2021-00003389	Supplies - Supplies	Soft Close	Year End Soft Close	400.00			
01/11/2022						4	.00	303.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2021-00003212	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.00)			
45095 - TONY O'S SUPERMARKET	2021-00003389	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.45)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
				Account **702 - Supplies** Totals		26	$11,786.00	$950.57
Account **705 - Equipment**								
01/01/2022						1	19,079.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Soft Close	Year End Soft Close	19,079.00			
				Account **705 - Equipment** Totals		1	$19,079.00	$0.00
				Division **100 - General Administrative** Totals			$1,532,395.00	$131,022.33
				Department **203 - MRDD/169 Board** Totals			$1,532,395.00	$131,022.33
				Fund **2035 - MRDD-169 Board** Totals			$1,532,395.00	$131,022.33
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/31/2022						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00001002	Cont Serv - Legal Research Cont Serv	Purchasing	PurchaseRequestEntry	420.00			
01/01/2022						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00003412	Contract Services - Research Subscription	Soft Close	Year End Soft Close	105.00			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$525.00	$0.00
Account **604 - Advertising & Printing**								
01/31/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001001	Advertising/Printing - advertising	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/01/2022						1	4,563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00003346	Advertising/Printing - Legal Notices	Soft Close	Year End Soft Close	4,563.00			
					Account **604 - Advertising & Printing** Totals	2	$5,763.00	$0.00
Account **702 - Supplies**								
01/01/2022						1	283.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Soft Close	Year End Soft Close	283.00			
					Account **702 - Supplies** Totals	1	$283.00	$0.00
					Division **100 - General Administrative** Totals		$6,571.00	$0.00
					Department **004 - Prosecuting Attorney** Totals		$6,571.00	$0.00
					Fund **2040 - DRETAC - Prosecutor** Totals		$6,571.00	$0.00
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000831	Travel Expense - travel	Purchasing	PurchaseRequestEntry	750.00			
					Account **520 - Travel** Totals	1	$750.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000418	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$2,500.00	$0.00
Account **702 - Supplies**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000865	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **705 - Equipment**								
01/12/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000866	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
					Account **705 - Equipment** Totals	1	$1,500.00	$0.00
					Division **100 - General Administrative** Totals		$5,750.00	$0.00
					Department **003 - Treasurer's Office** Totals		$5,750.00	$0.00
					Fund **2042 - DRETAC - Treasurer** Totals		$5,750.00	$0.00
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2022						2	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.00)			
01/21/2022						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
					Account **601 - Contract Services** Totals	4	$5,000.00	$304.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
					Division **100 - General Administrative** Totals		$5,000.00	$304.00
					Department **003 - Treasurer's Office** Totals		$5,000.00	$304.00
					Fund **2043 - Tax Certificate Administration** Totals		$5,000.00	$304.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/19/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000917	Equipment - CCW Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/19/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/01/2022						1	18,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Soft Close	Year End Soft Close	18,680.00			
01/11/2022						1	.00	3,688.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,688.25)			
01/25/2022						1	.00	2,346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(2,346.00)			
					Account **601.0391 - Contract Services CCW** Totals	4	$43,680.00	$6,034.25
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/19/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
7565 - TREASURER OF STATE OF OHIO	2022-00000916	Contract Services - BCI / FBI - FBI&BCI Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		1	$5,000.00	$0.00
				Division **213 - Sheriff Fingerprinting** Totals			$48,680.00	$6,034.25
				Department **008 - Sheriff** Totals			$53,680.00	$6,034.25
				Fund **2058 - Sheriff's CCW Fund** Totals			$53,680.00	$6,034.25
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2022						5	2,857.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Soft Close	Year End Soft Close	174.56			
47459 - HOFF SHERMAN, BRIDGET	2021-00000348	Travel Expense - Mileage - Reimbursement	Soft Close	Year End Soft Close	1,000.00			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Soft Close	Year End Soft Close	423.52			
730 - WALTON, MIRIAM	2021-00002431	Travel Expense - Travel-Mileage-reimbursement	Soft Close	Year End Soft Close	547.82			
118252 - BATTAGLIOLI, LISA	2021-00002432	Travel Expense - Travel-Mileage-Reimbursement	Soft Close	Year End Soft Close	711.94			
01/11/2022						1	.00	368.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2021-00000348	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(368.60)			
				Account **520 - Travel** Totals		6	$2,857.84	$368.60
Account **601 - Contract Services**								
01/04/2022						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	70,000.00			
01/11/2022						3	.00	6,391.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,799.00)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.75)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(456.50)			
01/18/2022						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
01/01/2022						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2021-00003120	Contract Services - Contract Services	Soft Close	Year End Soft Close	525.00			
				Account **601 - Contract Services** Totals		6	$70,525.00	$8,691.25
Account **602 - Contract Repairs**								
01/04/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000561	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2022						2	5,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Purchasing	PurchaseRequestEntry	675.00			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(56.20)			
01/01/2022						1	162.90	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Soft Close	Year End Soft Close	162.90			
				Account **604 - Advertising & Printing** Totals		4	$5,837.90	$56.20
Account **606.0001 - Insurances Group & Liability**								
01/04/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,200.00			
01/18/2022						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
01/01/2022						1	865.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00002210	Insurances - Group & Liabilities - Life Insurance	Soft Close	Year End Soft Close	865.76			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$2,065.76	$139.48
Account **608 - Dues**								
01/04/2022						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000562	Dues - Dues	Purchasing	PurchaseRequestEntry	5,500.00			
				Account **608 - Dues** Totals		1	$5,500.00	$0.00
Account **620 - Rent/Lease**								
01/04/2022						2	12,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000539	Rent/Lease - Office Rent	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000540	Rent/Lease - Postage Meter Rent	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						2	.00	2,200.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4400 - COMMUNITY COUNSELING CENTER	2022-00000539	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000540	Rent/Lease - Postage Meter Rent	Accounts Payable	A/P InvoiceEntry	(160.71)			
01/01/2022						2	2,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002208	Rent/Lease - Rent/Lease	Soft Close	Year End Soft Close	2,040.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00002668	Rent/Lease - Postage Meter	Soft Close	Year End Soft Close	500.00			
				Account **620 - Rent/Lease** Totals		6	$15,280.00	$2,200.71
Account **622 - Utilities**								
01/04/2022						2	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
01/18/2022						1	.00	130.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(130.64)			
01/01/2022						2	1,249.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Soft Close	Year End Soft Close	1,116.65			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00001827	Utilities - Internet - Internet	Soft Close	Year End Soft Close	133.10			
01/11/2022						1	.00	367.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(367.58)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	6	$6,049.75	$498.22
Account **702 - Supplies**								
01/04/2022						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2022-00000541	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000563	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2022						1	838.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Soft Close	Year End Soft Close	838.25			
					Account **702 - Supplies** Totals	3	$3,838.25	$0.00
					Division **100 - General Administrative** Totals		$116,954.50	$11,954.46
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/04/2022						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/01/2022						3	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00003187	Grants/Allocations - MH Local - MH Local	Soft Close	Year End Soft Close	10,000.00			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2021-00003188	Grants/Allocations - MH Local - MH Local	Soft Close	Year End Soft Close	5,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003189	Grants/Allocations - MH Local - MH Local	Soft Close	Year End Soft Close	40,000.00			
01/11/2022						4	.00	18,335.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00003187	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,724.50)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003189	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(10,991.14)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,230.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
01/18/2022						4	.00	2,737.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2021-00003188	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(151.08)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(316.00)			
01/25/2022						3	.00	14,638.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00003187	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003189	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(10,939.18)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(462.30)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						15	$280,000.00	$35,711.20
Account **650.0303 - Grants/Allocations SA Local Match**								
01/04/2022						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/01/2022						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7651 - GLENBEIGH	2021-00003195	Grants/Allocations - SA Local - SA Local	Soft Close	Year End Soft Close	30,000.00			
4400 - COMMUNITY COUNSELING CENTER	2021-00003196	Grants/Allocations - SA Local - SA Local	Soft Close	Year End Soft Close	10,000.00			
01/11/2022						4	.00	7,626.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00003196	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(117.70)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
4400 - COMMUNITY COUNSELING CENTER	2021-00003196	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(7,018.75)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(354.90)			
01/25/2022						1	.00	7,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7651 - GLENBEIGH	2021-00003195	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(7,600.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						8	$265,000.00	$15,226.35
Division **516 - Local Match** Totals							$545,000.00	$50,937.55
Department **204 - MHRS/648 Board** Totals							$661,954.50	$62,892.01
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2022						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEntry	77,000.00			
01/18/2022						4	.00	7,607.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,972.11)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,906.34)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,153.11)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,575.74)			
01/25/2022						1	.00	2,233.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,233.31)			
01/01/2022						1	3,415.35	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Soft Close	Year End Soft Close	3,415.35			
01/11/2022						1	.00	1,375.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,375.88)			
				Account **650 - Grants/Allocations** Totals		8	$80,415.35	$11,216.49
				Division **508 - STATE Mental Health** Totals			$80,415.35	$11,216.49
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$80,415.35	$11,216.49
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/04/2022						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	250,000.00			
01/01/2022						6	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00003117	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	10,000.00			
4413 - LAKE AREA RECOVERY CENTER	2021-00003118	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	15,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003119	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	20,000.00			
44394 - SIGNATURE HEALTH INC	2021-00003191	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	6,000.00			
4413 - LAKE AREA RECOVERY CENTER	2021-00003192	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	10,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003194	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	9,000.00			
01/11/2022						5	.00	26,799.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00003117	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(353.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
4413 - LAKE AREA RECOVERY CENTER	2021-00003118	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003119	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,300.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,670.64)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
01/18/2022						8	.00	23,845.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00003117	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(135.08)			
4400 - COMMUNITY COUNSELING CENTER	2021-00003117	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(43.44)			
4400 - COMMUNITY COUNSELING CENTER	2021-00003117	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(62.05)			
4400 - COMMUNITY COUNSELING CENTER	2021-00003117	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,583.90)			
4413 - LAKE AREA RECOVERY CENTER	2021-00003118	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(583.36)			
4413 - LAKE AREA RECOVERY CENTER	2021-00003118	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,421.40)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,616.74)			
01/25/2022						3	.00	4,331.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003119	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
4413 - LAKE AREA RECOVERY CENTER	2021-00003192	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(283.35)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(298.11)			
				Account **650 - Grants/Allocations** Totals		23	$320,000.00	$54,977.40
				Division **511 - SA STATE** Totals			$320,000.00	$54,977.40

Division **515 - MH STATE**

Account **650 - Grants/Allocations**

Purchase Order By G/L Distribution Report

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

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**							
01/04/2022					1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	400,000.00		
01/01/2022					4	95,143.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00003183	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	30,000.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003184	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	40,000.00		
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	23,043.33		
9110 - COMMUNITY CARE AMBULANCE	2021-00003186	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	2,100.00		
01/11/2022					7	.00	42,730.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00003183	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(25,567.90)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003184	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,799.05)		
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,011.12)		
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,637.76)		
9110 - COMMUNITY CARE AMBULANCE	2021-00003186	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(40.00)		
01/18/2022					7	.00	20,296.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00003183	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,432.10)		
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(285.25)		
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,426.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1.89)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,007.25)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(843.00)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
01/25/2022						4	.00	31,885.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003184	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,802.74)			
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,270.89)			
9110 - COMMUNITY CARE AMBULANCE	2021-00003186	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
Account **650 - Grants/Allocations** Totals						23	$495,143.33	$94,912.39
Division **515 - MH STATE** Totals							$495,143.33	$94,912.39
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$815,143.33	$149,889.79
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	75,000.00			
01/11/2022						1	.00	293.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(293.97)			
01/18/2022						3	.00	12,018.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(761.44)			

Purchase Order By G/L Distribution Report

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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**								
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(11,000.00)			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(257.32)			
				Account **650 - Grants/Allocations** Totals		5	$75,000.00	$12,312.73
				Division **508 - STATE Mental Health** Totals			$75,000.00	$12,312.73
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$75,000.00	$12,312.73
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/01/2022						1	72,214.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2021-00001823	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Soft Close	Year End Soft Close	72,214.75			
				Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals		1	$72,214.75	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/04/2022						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/11/2022						1	.00	4,055.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,055.36)			
01/18/2022						3	.00	11,947.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,378.42)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(5,644.45)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,924.30)			
01/25/2022						1	.00	8,202.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,202.04)			
				Account **650.0305 - Grants/Allocations Federal Per Capita** Totals		6	$140,000.00	$24,204.57
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/04/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Purchasing	PurchaseRequestEntry	50,000.00			
01/01/2022						2	5,571.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Soft Close	Year End Soft Close	2,071.61			
4400 - COMMUNITY COUNSELING CENTER	2021-00002433	Grants/Allocations - Fed Prev - Federal Prevention	Soft Close	Year End Soft Close	3,499.94			
01/11/2022						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(215.46)			
01/18/2022						4	.00	3,662.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(215.46)			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(215.46)			
4400 - COMMUNITY COUNSELING CENTER	2021-00002433	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,436.40)			
				Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals		8	$55,571.55	$3,878.28
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/04/2022						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Purchasing	PurchaseRequestEntry	150,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
01/01/2022					3	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00003198	Grants/Allocations - State Opiate Response - SOR	Soft Close	Year End Soft Close	30,000.00		
4413 - LAKE AREA RECOVERY CENTER	2021-00003199	Grants/Allocations - State Opiate Response - SOR	Soft Close	Year End Soft Close	35,000.00		
845 - ASHTABULA CO. COMMON PLEAS	2021-00003200	Grants/Allocations - State Opiate Response - SOR	Soft Close	Year End Soft Close	10,000.00		
01/12/2022					1	.00	3,578.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
845 - ASHTABULA CO. COMMON PLEAS	2021-00003200	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(3,578.21)		
01/18/2022					2	.00	17,592.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00003198	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(16,727.62)		
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(865.00)		
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals					7	$225,000.00	$21,170.83
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**							
01/04/2022					1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00		
01/18/2022					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals					2	$75,000.00	$1,000.00
Account **650.0313 - Grants/Allocations FED: Healing Community Study**							
01/04/2022					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2022-00000558	Grants/Allocations - HEALing Communities	Purchasing	PurchaseRequestEntry	50,000.00			
Account **650.0313 - Grants/Allocations FED: Healing Community Study** Totals						1	$50,000.00	$0.00
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant**								
01/04/2022						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Purchasing	PurchaseRequestEntry	60,000.00			
01/11/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00003197	Grants/Allocations - COVID-19 Grant	Soft Close	Year End Soft Close	5,000.00			
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals						3	$65,000.00	$150.00
Division **503 - SUBSTANCE ABUSE** Totals							$682,786.30	$50,403.68
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$682,786.30	$50,403.68
Fund **2068 - MHRS-648 Board** Totals							$2,315,299.48	$286,714.70
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000084	Insurance Premiums - BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/03/2022						1	15,000.00	.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 **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/04/2022						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	85,000.00			
01/19/2022						25	.00	6,010.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(209.61)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(617.72)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(204.51)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(263.67)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.07)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(796.01)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.77)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(196.35)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(389.13)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(188.70)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(129.34)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(263.61)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(44.88)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(251.94)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(264.18)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(110.62)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(500.82)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(190.53)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(400.76)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(258.06)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)			
				Account **520.0003 - Travel Mileage** Totals		27	$100,000.00	$6,010.05
Account **520.0005 - Travel Meals**								
01/04/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/19/2022						6	.00	110.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.16)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.85)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.67)			
				Account **520.0005 - Travel Meals** Totals		7	$1,500.00	$110.20

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0006 - Travel Lodging**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000003	Travel Expense - Lodging	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/28/2022						2	99.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000003	Travel Expense - Lodging	Purchasing	Change Purchase Order Processing	(100.00)			
VARIOUS VENDORS	2022-00000003	Travel Expense - Lodging	Purchasing	Change Purchase Order Processing	99.00			
Account **520.0006 - Travel Lodging** Totals						3	$2,099.00	$100.00
Account **520.0007 - Travel Fuel**								
01/03/2022						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	9,000.00			
01/25/2022						1	.00	62.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(62.13)			
01/01/2022						1	4,408.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Soft Close	Year End Soft Close	4,408.19			
01/19/2022						2	.00	388.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(176.11)			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(212.39)			
Account **520.0007 - Travel Fuel** Totals						5	$13,408.19	$450.63
Account **520.0008 - Travel Meals - Overnight**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,000.00	$0.00
Account **525.0001 - Training Staff**								
01/03/2022						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000005	Training - Registration Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00000006	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **525.0001 - Training Staff** Totals		2	$4,000.00	$0.00
Account **525.0004 - Training Travel**								
01/03/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/19/2022						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **525.0004 - Training Travel** Totals		2	$6,000.00	$5.00
Account **601 - Contract Services**								
01/03/2022						12	393,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000008	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	17,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000009	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	30,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	90,000.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	21,600.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000012	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEntry	95,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000013	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000014	Contract Services - FCFC Mandated Portion	Purchasing	PurchaseRequestEntry	20,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000016	Contract Services - Building Project Design	Purchasing	PurchaseRequestEntry	15,000.00			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Purchasing	PurchaseRequestEntry	55,000.00			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00000019	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	1,200.00			
01/19/2022						3	.00	6,696.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(137.50)			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(4,759.18)			
01/01/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00003624	Contract Services - Dedicated investigator agreement	Soft Close	Year End Soft Close	25,000.00			
01/26/2022						2	.00	28,745.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00003624	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,077.99)			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(5,667.34)			
				Account **601 - Contract Services** Totals		18	$418,300.00	$35,442.01
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2022						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2022-00000020	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2022						2	.00	50.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(14.68)			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$12,000.00	$50.68
Account **601.0013 - Contract Services Events**								
01/03/2022						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000022	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **601.0013 - Contract Services Events** Totals		2	$5,500.00	$0.00
Account **602 - Contract Repairs**								
01/03/2022						2	59,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	21,600.00			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	38,000.00			
01/19/2022						9	.00	12,982.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(297.31)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.80)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Purchasing	Change Purchase Order Processing	(10,000.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/25/2022						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(255.00)			
Account **602 - Contract Repairs** Totals						12	$59,600.00	$13,237.04
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/19/2022						1	.00	89.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.95)			
Account **602.0010 - Contract Repairs Vehicles** Totals						2	$15,000.00	$89.95
Account **604 - Advertising & Printing**								
01/03/2022						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	400.00			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2022-00000029	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/11/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
01/19/2022						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2022-00000029	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(72.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		6	$20,000.00	$221.65
Account **620 - Rent/Lease**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		2	$7,000.00	$576.00
Account **622.0001 - Utilities Telephone**								
01/03/2022						3	24,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	12,600.00			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Purchasing	PurchaseRequestEntry	1,440.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEditEntry	10,800.00			
01/04/2022						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	2,160.00			
01/19/2022						5	.00	980.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/25/2022						6	.00	1,142.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(146.24)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(451.47)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(440.02)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(40.79)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(12.31)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.40)			
			Account **622.0001 - Utilities Telephone** Totals			15	$27,000.00	$2,122.54
Account **622.0002 - Utilities Water/Sewer**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2022						1	.00	235.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(235.90)			
01/25/2022						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(220.00)			
01/28/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	Change Purchase Order Processing	(1.00)			
			Account **622.0002 - Utilities Water/Sewer** Totals			4	$5,000.00	$456.90
Account **622.0003 - Utilities Gas/Electric**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/03/2022						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
412 - ILLUMINATING COMPANY	2022-00000034	Utilities - Electric - Agency Electric Service	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/11/2022						1	.00	653.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2022-00000034	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(653.50)			
01/19/2022						2	.00	1,768.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(1,179.10)			
412 - ILLUMINATING COMPANY	2022-00000034	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(589.79)			
			Account **622.0003 - Utilities Gas/Electric** Totals			5	$30,000.00	$2,422.39
Account **702.0002 - Supplies Postage**								
01/03/2022						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2022-00000035	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	5,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000036	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/19/2022						2	.00	390.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000036	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(64.80)			
			Account **702.0002 - Supplies Postage** Totals			5	$10,000.00	$390.45
Account **702.0008 - Supplies Supplies - Office**								
01/03/2022						3	29,200.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Purchasing	PurchaseRequestEntry	9,200.00			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2022						7	.00	2,454.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(966.33)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(320.68)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(97.67)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(152.81)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **702.0008 - Supplies Supplies - Office** Totals		10	$29,200.00	$2,454.50
Account **705 - Equipment**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **705 - Equipment** Totals		1	$40,000.00	$0.00
				Division **100 - General Administrative** Totals			$807,607.19	$64,139.99
Division **280 - Client Education**								
Account **702 - Supplies**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
VARIOUS VENDORS	2022-00000042	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**								
01/03/2022						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000044	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/04/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2022						2	.00	568.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000044	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(518.97)			
				Account **520 - Travel** Totals		5	$6,000.00	$568.97
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2022						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2022-00000047	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2022						4	.00	632.98

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(116.28)
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(232.00)

Account **601.0101 - Contract Services CSB - Adoption expenses** Totals	7	$20,000.00	$632.98
Account **601.0102 - Contract Services CSB - Foster Parents**			
01/03/2022	2	14,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	4,000.00
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	10,000.00

01/19/2022	1	.00	141.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)

Account **601.0102 - Contract Services CSB - Foster Parents** Totals	3	$14,000.00	$141.75
Account **601.0103 - Contract Services CSB - Client Screening**			
01/03/2022	3	29,750.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	17,750.00
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	7,000.00

01/19/2022	2	.00	593.50

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(283.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(310.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						5	$29,750.00	$593.50
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2022						2	170,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	60,000.00			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	110,000.00			
01/01/2022						6	26,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109740 - MEIER, HELEN R	2021-00003627	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	6,400.00			
111525 - GREAT DAY OF MADISON INC	2021-00003628	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	2,000.00			
117550 - SIMPSON, BETH	2021-00003629	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	1,400.00			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2021-00003630	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	8,500.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003631	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	4,500.00			
5699 - ABC CHILD CARE & LEARNING	2021-00003632	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	4,000.00			
01/19/2022						15	.00	14,038.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111525 - GREAT DAY OF MADISON INC	2021-00003628	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(814.00)			
117550 - SIMPSON, BETH	2021-00003629	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(848.55)			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2021-00003630	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(514.00)			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2021-00003630	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,427.87)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003631	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(839.95)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003631	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,381.30)			
5699 - ABC CHILD CARE & LEARNING	2021-00003632	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,433.38)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(223.04)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(319.32)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		23	$196,800.00	$14,038.37
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2022						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2022-00000057	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2022						2	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2021-00003633	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	4,500.00			
6955 - GIANT EAGLE - ASHTABULA	2021-00003634	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	2,250.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/19/2022						7	.00	1,759.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2021-00003633	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(822.93)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(623.83)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(73.60)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.85)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.96)			
01/25/2022						1	.00	672.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2021-00003634	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(672.51)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						14	$45,750.00	$2,431.68
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/03/2022						4	70,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000060	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Purchasing	PurchaseRequestEditEntry	45,000.00			
VARIOUS VENDORS	2022-00000062	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/01/2022						3	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	10,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
113603 - GABRIEL BROTHERS INC	2021-00003636	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	3,000.00		
897 - J.C. PENNEY COMPANY	2021-00003637	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	3,000.00		
01/19/2022					2	.00	4,874.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(3,327.08)		
113603 - GABRIEL BROTHERS INC	2021-00003636	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(1,547.61)		
01/25/2022					1	.00	1,347.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
897 - J.C. PENNEY COMPANY	2021-00003637	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(1,347.89)		
Account **601.0106 - Contract Services CSB - Client Clothes** Totals					10	$86,500.00	$6,222.58
Account **601.0107 - Contract Services CSB - Client Housing**							
01/03/2022					6	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Purchasing	PurchaseRequestEntry	24,000.00		
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	2,000.00		
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Purchasing	PurchaseRequestEditEntry	12,000.00		
VARIOUS VENDORS	2022-00000067	Cont Serv - client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	13,000.00		
VARIOUS VENDORS	2022-00000069	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	4,000.00		
01/25/2022					4	.00	1,334.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(20.67)		
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(403.58)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(675.15)			
01/01/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6542 - MICHAELS FURNITURE	2021-00003638	Cont Serv - Client Support - Furniture	Soft Close	Year End Soft Close	1,500.00			
01/19/2022						3	.00	1,278.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6542 - MICHAELS FURNITURE	2021-00003638	Cont Serv - Client Support - Furniture	Accounts Payable	A/P InvoiceEntry	(619.95)			
6542 - MICHAELS FURNITURE	2021-00003638	Cont Serv - Client Support - Furniture	Accounts Payable	A/P InvoiceEntry	(359.90)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(299.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						14	$61,500.00	$2,613.25
Account **601.0108 - Contract Services CSB - Client Services**								
01/03/2022						6	56,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000070	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2022-00000071	Cont Serv - Client Support - Services - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00000073	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	35,000.00			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/19/2022						8	.00	3,048.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000070	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2022-00000073	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00000073	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000073	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(1,366.99)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(55.25)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(936.01)			
01/25/2022						6	.00	6,843.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000073	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(111.88)			
VARIOUS VENDORS	2022-00000073	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(2,245.24)			
VARIOUS VENDORS	2022-00000073	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(744.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,705.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(247.68)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						20	$56,000.00	$9,892.05
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2022						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	125,000.00			
01/07/2022						79	.00	9,439.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(698.56)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(9.58)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				80	$125,000.00	$9,439.47
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2022						3	3,050,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,500,000.00			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	520,000.00			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	30,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/07/2022					29	.00	44,862.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,126.66)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(5,110.77)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(109.08)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,038.26)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.31)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,562.98)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,902.03)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(163.62)			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(512.00)			
01/19/2022						1	.00	44.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(44.77)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						33	$3,050,000.00	$44,907.67
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2022						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(690.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						2	$5,000.00	$690.00
Division **281 - Client Support** Totals							$3,696,300.00	$92,172.27
Department **206 - Children's Services Board** Totals							$4,504,107.19	$156,312.26

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/03/2022						3	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00000081	Contract Services - EI Contract SFY22	Purchasing	PurchaseRequestEditEntry	70,000.00			
VARIOUS VENDORS	2022-00000082	Contract Services - EI Outreach Activities	Purchasing	PurchaseRequestEntry	5,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000083	Contract Services - EI Admin SFY20	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2022						1	.00	33,293.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00000081	Contract Services - EI Contract SFY22	Accounts Payable	A/P InvoiceEntry	(33,293.75)			
				Account **601 - Contract Services** Totals		4	$80,000.00	$33,293.75
				Division **506 - Ohio Department of Health** Totals			$80,000.00	$33,293.75
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$80,000.00	$33,293.75
				Fund **2078 - Children's Services Board** Totals			$4,584,107.19	$189,606.01
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2022						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEntry	2,500.00			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Purchasing	PurchaseRequestEditEntry	9,000.00			
01/18/2022						1	.00	1.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(1.72)			
				Account **520 - Travel** Totals		3	$11,500.00	$1.72
Account **525 - Training**								
01/03/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **525 - Training** Totals		1	$6,000.00	$0.00
Account **601 - Contract Services**								
01/03/2022						2	25,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
100459 - KNOWLEDGE CENTER ENTERPRISES LLC	2022-00000185	Contract Services - Q-06318 Dec 2,2021 EOC Software	Purchasing	PurchaseRequestEntry	10,880.00			
01/11/2022						1	.00	64.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
01/18/2022						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
01/25/2022						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
				Account **601 - Contract Services** Totals		6	$25,880.00	$421.57
Account **602 - Contract Repairs**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000189	Contract Repairs - Misc. Contract Repair	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2022						1	5,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000195	Insurances - Group & Liabilities - Misc. Vendor Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000197	Dues - Mics. Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
				Account **608 - Dues** Totals		1	$1,200.00	$0.00
Account **622 - Utilities**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000207	Utilities - Misc. Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						3	.00	130.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.70)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(35.97)			
01/12/2022						2	.00	300.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(5.53)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(295.37)			
01/18/2022						2	.00	92.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(33.73)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **702 - Supplies** Totals	8	$10,000.00	$524.07
Account **705 - Equipment**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
					Account **705 - Equipment** Totals	1	$15,000.00	$0.00
					Division **104 - Emergency Management Agency** Totals		$82,580.00	$947.36
					Department **001 - Commissioners' Office** Totals		$82,580.00	$947.36
					Fund **2080 - Emergency Mgmt Agency** Totals		$82,580.00	$947.36
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000246	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2022-00000251	Travel Expense - Credit Card Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
					Account **520 - Travel** Totals	2	$5,000.00	$0.00
Account **525 - Training**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000255	Training - Misc. Training Expense	Purchasing	PurchaseRequestEntry	15,000.00			
					Account **525 - Training** Totals	1	$15,000.00	$0.00
Account **601 - Contract Services**								
01/03/2022						32	73,314.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	6,125.00			
39028 - ID NETWORKS INC	2022-00000332	Contract Services - Andover FD (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD RMS	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance PD	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2022-00000360	Contract Services - Geneva Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2022-00000360	Contract Services - Geneva Maintenance added CAD	Purchasing	PurchaseRequestEntry	990.00		
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,625.00		
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2022-00000375	Contract Services - Jefferson Rescue (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2022-00000377	Contract Services - Harpersfield (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2022-00000378	Contract Services - Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2022-00000379	Contract Services - Morgan (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2022-00000380	Contract Services - NAD (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00		
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village PD FD (3) Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	4,875.00		
39028 - ID NETWORKS INC	2022-00000383	Contract Services - Pierpont (1) License VPN Maintenance	Purchasing	PurchaseRequestEntry	1,360.00		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2022-00000384	Contract Services - Plymouth Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000385	Contract Services - Roaming Shores (3) License VPN Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2022-00000386	Contract Services - Rome (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000387	Contract Services - Saybrook (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2022-00000388	Contract Services - Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000389	Contract Services - Windsor Maintenance Detail Description Type	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000390	Contract Services - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2022-00000391	Contract Services - Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2022-00000392	Contract Services - SCAD (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
01/25/2022						3	.00	1,683.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(198.00)			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson FD Maintenance	Accounts Payable	A/P Invoice Entry	(360.00)			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL PD Maintenance	Accounts Payable	A/P Invoice Entry	(1,125.00)			
01/31/2022						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	90,000.00			
				Account **601 - Contract Services** Totals		36	$163,314.00	$1,683.00
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000269	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000267	Contract Repairs - Misc. Contract Repair	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						1	.00	28.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000267	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(28.86)			
				Account **602 - Contract Repairs** Totals		2	$5,000.00	$28.86
Account **608 - Dues**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000270	Dues - Misc. Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	7,000.00			
01/11/2022						1	.00	70.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
01/12/2022						1	.00	4.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.61)			
01/18/2022						2	.00	92.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(33.73)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
					Account **702 - Supplies** Totals	5	$7,000.00	$167.11
Account **705 - Equipment**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000279	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
					Account **705 - Equipment** Totals	1	$40,000.00	$0.00
					Division **112 - Emergency 911** Totals		$238,814.00	$1,878.97
					Department **001 - Commissioners' Office** Totals		$238,814.00	$1,878.97
					Fund **2088 - Emergency 911 Calling** Totals		$238,814.00	$1,878.97
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/12/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000851	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEntry	500.00			
					Account **520.0003 - Travel Mileage** Totals	1	$500.00	$0.00
Account **520.0004 - Travel Conference**								
01/12/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000852	Travel - Conference	Purchasing	PurchaseRequestEntry	500.00			
					Account **520.0004 - Travel Conference** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000854	Contract Services - contract - copier	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2022						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00001479	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
32935 - XEROX CORP	2021-00003275	Contract Services - copier contract	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	3	$2,000.00	$0.00
Account **622 - Utilities**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000855	Utilities - Internet	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2022						1	189.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00003276	Utilities - Internet - internet	Soft Close	Year End Soft Close	189.69			
					Account **622 - Utilities** Totals	2	$1,189.69	$0.00
Account **702.0008 - Supplies Supplies - Office**								
01/12/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000856	Supplies - Office	Purchasing	PurchaseRequestEntry	1,500.00			
					Account **702.0008 - Supplies Supplies - Office** Totals	1	$1,500.00	$0.00
Account **705.0002 - Equipment Equipment - Purchases**								
01/12/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000857	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **705.0002 - Equipment Equipment - Purchases** Totals	1	$2,500.00	$0.00
Account **705.0200 - Equipment Books**								
01/12/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2022						1	3,421.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002498	Equipment - Books - equipment-books	Soft Close	Year End Soft Close	3,421.74			
					Account **705.0200 - Equipment Books** Totals	2	$13,421.74	$0.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **705.0201 - Equipment Westlaw**								
01/12/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2022						1	4,790.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002497	Contract Services - Subscriptions - contract services - subscriptions	Soft Close	Year End Soft Close	4,790.96			
Account **705.0201 - Equipment Westlaw** Totals						2	$24,790.96	$0.00
Account **705.0202 - Equipment Lexis Nexis**								
01/12/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000860	Equipment - Equip-LexisNexis Subscription	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2021-00003279	Equipment - Books - Equip-LexisNexis	Soft Close	Year End Soft Close	2,500.00			
Account **705.0202 - Equipment Lexis Nexis** Totals						2	$4,500.00	$0.00
Account **800 - Other Expense**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
Account **800 - Other Expense** Totals						1	$1,000.00	$0.00
Account **802 - Taxes, Levies & Assessments**								
01/12/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000862	Taxes, Levies & Assessments - Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	4,000.00			
Account **802 - Taxes, Levies & Assessments** Totals						1	$4,000.00	$0.00

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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** Totals		$55,902.39	$0.00
					Department **210 - Law Library** Totals		$55,902.39	$0.00
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$55,902.39	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000675	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
					Department **013 - EASTERN County Court** Totals		$5,000.00	$0.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$5,000.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						1	.00	1,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,533.00)			
					Account **601 - Contract Services** Totals	2	$5,000.00	$1,533.00
					Division **100 - General Administrative** Totals		$5,000.00	$1,533.00
					Department **014 - WESTERN County Court** Totals		$5,000.00	$1,533.00
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$5,000.00	$1,533.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/28/2022						1	366.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000999	Health Insurance - Health Insurance Title Department FEB 22	Purchasing	PurchaseRequestEditEntry	366.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$366.00	$0.00
Account **520 - Travel**								
01/11/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - MARIOTTI, APRIL T	2022-00000838	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **520 - Travel** Totals		1	$600.00	$0.00
Account **602 - Contract Repairs**								
01/10/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2022-00000823	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **602 - Contract Repairs** Totals		1	$400.00	$0.00
Account **702 - Supplies**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2022						1	.00	64.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.51)			
				Account **702 - Supplies** Totals		2	$1,000.00	$64.51
				Division **100 - General Administrative** Totals			$2,366.00	$64.51
				Department **010 - Clerk of Courts** Totals			$2,366.00	$64.51
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$2,366.00	$64.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
Account **520 - Travel**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000512	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
01/25/2022						1	.00	26.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.95)			
01/01/2022						2	5,442.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2021-00002888	Contract Services - Contract Services	Soft Close	Year End Soft Close	442.78			
118286 - MONTGOMERY JONSON LLP	2021-00003333	Contract Services - Professional Services	Soft Close	Year End Soft Close	5,000.00			
				Account **601 - Contract Services** Totals		4	$30,442.78	$26.95
				Division **100 - General Administrative** Totals			$33,442.78	$26.95
Division **121 - Mediator**								
Account **520 - Travel**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000514	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000515	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
					Account **601 - Contract Services** Totals	1	$2,500.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000516	Contract Services - Contract Services Dues/Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$3,000.00	$0.00
Account **702 - Supplies**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000517	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **702 - Supplies** Totals	1	$2,500.00	$0.00
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000518	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **705 - Equipment** Totals	1	$2,500.00	$0.00
					Division **121 - Mediator** Totals		$13,000.00	$0.00
					Department **009 - Common Pleas** Totals		$46,442.78	$26.95
					Fund **2131 - Special Projects - Common Pleas** Totals		$46,442.78	$26.95
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **520 - Travel** Totals	2	$1,500.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000291	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **608 - Dues** Totals		3	$3,000.00	$175.00
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$6,000.00	$175.00
				Department **011 - Juvenile Court** Totals			$6,000.00	$175.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$6,000.00	$175.00
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000519	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000520	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**								
01/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00000521	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	25,000.00			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		1	$25,000.00	$0.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/04/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2022-00000522	Contract Services - Drug Testing	Purchasing	PurchaseRequestEntry	500.00			
01/25/2022						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2022-00000522	Contract Services - Drug Testing	Accounts Payable	A/P InvoiceEntry	(18.00)			
				Account **601.0164 - Contract Services Confirm Drug Test** Totals		2	$500.00	$18.00
Account **702 - Supplies**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000523	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000524	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000525	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$33,500.00	$18.00
				Department **016 - Probation-Common Pleas** Totals			$33,500.00	$18.00
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/01/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003294	Supplies - Supplies	Soft Close	Year End Soft Close	300.00			
01/04/2022						2	2,500.00	176.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.87)			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702.0013 - Supplies Incentives** Totals		3	$2,800.00	$176.87
				Division **100 - General Administrative** Totals			$2,800.00	$176.87
				Department **018 - Probation CP - Drug Crt** Totals			$2,800.00	$176.87
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000527	Supplies - Incentives - Supplies/Incentives MH Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$2,500.00	$0.00
				Department **019 - Probation CP - Mental Health** Totals			$2,500.00	$0.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$38,800.00	$194.87

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/13/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34055 - OHIO CHIEF PROBATION OFFICERS ASSOCIATION	2022-00000879	Contract Services - OCPOA FEES	Purchasing	PurchaseRequestEntry	300.00			
				Account **525 - Training** Totals		1	$300.00	$0.00
Account **705 - Equipment**								
01/06/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000677	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/13/2022						1	1,972.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2022-00000878	Equipment - OCSS SUPPORT	Purchasing	PurchaseRequestEntry	1,972.50			
				Account **705 - Equipment** Totals		2	$2,472.50	$0.00
				Division **100 - General Administrative** Totals			$2,772.50	$0.00
				Department **015 - Probation-East/West Ct** Totals			$2,772.50	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$2,772.50	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000528	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000529	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000530	Contract Services - Contract Services Dues/Fees	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0002 - Contract Services Dues/Fees** Totals						1	$2,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/18/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
01/01/2022						2	570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003306	Contract Services - Copier	Soft Close	Year End Soft Close	220.00			
3633 - COMDOC OFFICE SYSTEM	2021-00003307	Contract Services - Copier	Soft Close	Year End Soft Close	350.00			
01/04/2022						2	3,500.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00003307	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Purchasing	PurchaseRequestEntry	3,500.00			
01/11/2022						1	.00	75.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00003307	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(75.63)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						6	$4,070.00	$477.43
Account **702 - Supplies**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
Account **702 - Supplies** Totals						1	$2,500.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000534	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$23,070.00	$477.43
				Department **009 - Common Pleas** Totals			$23,070.00	$477.43
				Fund **2151 - Child Support Adjudication** Totals			$23,070.00	$477.43
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2022-00000259	Grants/Allocations - Marriage License	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **650 - Grants/Allocations** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$10,000.00	$0.00
				Fund **2163 - VAWA - Marriage License** Totals			$10,000.00	$0.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000338	Travel Expense - MilEAGE	Purchasing	PurchaseRequestEntry	500.00			
01/18/2022						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000338	Travel Expense - MilEAGE	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **520 - Travel** Totals		2	$500.00	$135.00
Account **601 - Contract Services**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000340	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/18/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		4	$3,000.00	$275.00
				Division **100 - General Administrative** Totals			$5,500.00	$410.00
				Department **012 - Probate Court** Totals			$5,500.00	$410.00
				Fund **2164 - Probate Court - Special Projects** Totals			$5,500.00	$410.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2022						1	59.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2022-00000947	Contract Services - Whereby Purchase	Purchasing	PurchaseRequestEntry	59.99			
				Account **601 - Contract Services** Totals		2	$1,059.99	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,059.99	$0.00
				Department **011 - Juvenile Court** Totals			$2,059.99	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$2,059.99	$0.00
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000278	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2022						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000281	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00000287	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **601 - Contract Services** Totals		2	$11,000.00	$0.00
				Division **100 - General Administrative** Totals			$11,500.00	$0.00
				Department **011 - Juvenile Court** Totals			$11,500.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$11,500.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/18/2022						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$5,000.00	$792.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2022						1	5,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000221	Workers Compensation - CSEA WRKERS COMP (YRLY)	Purchasing	PurchaseRequestEntry	5,450.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$5,450.00	$0.00
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000224	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						1	.00	79.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000224	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.31)			
Account **520 - Travel** Totals						2	$500.00	$79.31
Account **601 - Contract Services**								
01/03/2022						1	190,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	190,000.00			
01/01/2022						3	65,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003607	CSEA CONTRACT SERVICES - JUV CRT-CSEA	Soft Close	Year End Soft Close	15,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003608	CSEA CONTRACT SERVICES - CSEA-COMMON PLEAS	Soft Close	Year End Soft Close	50,000.00			
33904 - THOMSON REUTERS - WEST	2021-00003609	CSEA CONTRACT SERVICES - CSEA-REUTERS/WEST	Soft Close	Year End Soft Close	200.00			
01/04/2022						1	.00	166.81

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2021-00003609	CSEA CONTRACT SERVICES - CSEA-REUTERS/WEST	Accounts Payable	A/P InvoiceEntry	(166.81)			
01/05/2022						2	.00	21,471.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003607	CSEA CONTRACT SERVICES - JUV CRT-CSEA	Accounts Payable	A/P InvoiceEntry	(3,627.00)			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003608	CSEA CONTRACT SERVICES - CSEA-COMMON PLEAS	Accounts Payable	A/P InvoiceEntry	(17,844.79)			
01/21/2022						1	.00	4,796.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003607	CSEA CONTRACT SERVICES - JUV CRT-CSEA	Accounts Payable	A/P InvoiceEntry	(4,796.54)			
Account **601 - Contract Services** Totals						8	$255,200.00	$26,435.14
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000235	CSEA FILING FEES/LIENS - CSEA FILING FEES/LEINS	Purchasing	PurchaseRequestEntry	50.00			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						1	$50.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/01/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003610	CSEA SUPPLIES - CSEA SUPPLIES	Soft Close	Year End Soft Close	100.00			
Account **702 - Supplies** Totals						2	$2,100.00	$0.00
Account **705 - Equipment**								
01/03/2022						1	500.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000253	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$268,800.00	$27,306.45
				Department **030 - Job and Family Services** Totals			$268,800.00	$27,306.45
				Fund **2213 - Child Support Enforcement** Totals			$268,800.00	$27,306.45
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/10/2022						1	269.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2022-00000829	Travel - Conference - Martin-Engineer's Conference	Purchasing	PurchaseRequestEditEntry	269.00			
				Account **520 - Travel** Totals		1	$269.00	$0.00
Account **520.0006 - Travel Lodging**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000098	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2022						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002247	Travel Expense - Lodging - Travel Expenses	Soft Close	Year End Soft Close	600.00			
118164 - ERIEBANK	2021-00002863	Travel Expense - Lodging - Travel Expenses	Soft Close	Year End Soft Close	500.00			
01/18/2022						3	.00	686.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002247	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(600.00)			
118164 - ERIEBANK	2021-00002863	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(52.50)			
118164 - ERIEBANK	2021-00002863	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(34.18)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
					Account **520.0006 - Travel Lodging** Totals	6	$3,100.00	$686.68
					Division **300 - General Adminstrative** Totals		$3,369.00	$686.68
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2022						3	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000109	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	4,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000114	Contract Services - Towing of Plow Truck	Purchasing	PurchaseRequestEntry	3,000.00			
01/07/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000901	Contract Services - TOWING OF PLOW TRUCKS	Purchasing	PurchaseRequestEntry	5,000.00			
107903 - INTERSTATE TOWING & TRANSPORT SPECIALIST INC	2022-00000902	Contract Services - TOWING OF PLOW TRUCKS	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						3	.00	1,359.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(472.56)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(312.08)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000109	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
01/18/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000114	Contract Services - Towing of Plow Truck	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/01/2022						2	6,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002791	Contract Services - Antenna repairs Kingsville Outpost	Soft Close	Year End Soft Close	2,300.00			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Soft Close	Year End Soft Close	4,650.00			
01/25/2022						1	.00	1,441.66

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Accounts Payable	A/P InvoiceEntry	(1,441.66)			
				Account **601 - Contract Services** Totals		12	$43,950.00	$3,801.25
Account **602 - Contract Repairs**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/11/2022						5	.00	2,678.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.24)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,323.00)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(226.67)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(519.68)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(528.49)			
01/18/2022						2	.00	604.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(487.44)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(116.80)			
01/25/2022						1	.00	29.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(29.87)			
01/01/2022						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00002054	Contract Repairs - Tractor Repairs from accident	Soft Close	Year End Soft Close	8,500.00			
				Account **602 - Contract Repairs** Totals		10	$28,500.00	$3,312.19
Account **603 - Contract Projects**								
01/03/2022						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2022-00000102	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
				Account **603 - Contract Projects** Totals		1	$10,037.34	$0.00
Account **604 - Advertising & Printing**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000110	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **622 - Utilities**								
01/03/2022						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/11/2022						3	.00	4,571.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(180.20)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(891.55)			
01/18/2022						1	.00	219.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(219.52)			
				Account **622 - Utilities** Totals		5	$60,000.00	$4,791.27
Account **701 - Materials**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2022-00000344	Materials - Road Salt	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2022						1	115,261.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000894	Materials - Limestone per contract	Purchasing	PurchaseRequestEditEntry	115,261.00			
01/18/2022						1	.00	1,560.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000894	Materials - Limestone per contract	Accounts Payable	A/P InvoiceEntry	(1,560.78)			
01/25/2022						1	.00	9,062.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2022-00000344	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(9,062.54)			
01/28/2022						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2022-00000997	Materials - Road Salt	Purchasing	PurchaseRequestEntry	23,000.00			
				Account **701 - Materials** Totals		5	$158,261.00	$10,623.32
Account **701.0002 - Materials Road materials**								
01/13/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2022-00000891	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68843 - JOSEPH T RYERSON & SONS INC	2022-00000911	Materials - Road Materials - STAINLESS STEEL FOR SHOP	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **701.0002 - Materials Road materials** Totals		2	$7,000.00	$0.00
Account **702 - Supplies**								
01/03/2022						3	26,310.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
46263 - DLT SOLUTIONS LLC	2022-00000113	Supplies - Auto Cad renewal	Purchasing	PurchaseRequestEntry	5,310.07			
01/11/2022						10	.00	1,693.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(114.11)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.43)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.40)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(505.69)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.46)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.24)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.90)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.77)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.51)			
01/18/2022						6	.00	1,212.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.88)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.38)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.14)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.69)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.41)			
01/26/2022						1	401.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2022-00000986	Supplies - Warranty	Purchasing	PurchaseRequestEditEntry	401.86			
01/01/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00003201	Supplies - Lights for Lift Bridge	Soft Close	Year End Soft Close	4,500.00			
				Account **702 - Supplies** Totals		21	$31,211.93	$2,906.01
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2022						3	50,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000092	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
118164 - ERIEBANK	2022-00000099	Supplies - Fuels/Lubricants - Travel Expenses-fuel	Purchasing	PurchaseRequestEntry	700.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000107	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
01/11/2022						1	.00	878.54

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000092	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(878.54)			
01/12/2022						1	.00	4,316.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000107	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,316.74)			
01/18/2022						1	.00	1,136.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000092	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,136.70)			
01/01/2022						2	6,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002248	Supplies - Fuels/Lubricants - Travel Expenses	Soft Close	Year End Soft Close	560.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003202	Supplies - Fuels/Lubricants - Fuel	Soft Close	Year End Soft Close	5,500.00			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			8	$56,760.00	$6,331.98
Account **705 - Equipment**								
01/03/2022						2	134,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2022-00000100	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	70,000.00			
8096 - ANDOVER BANK	2022-00000101	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	64,000.00			
01/21/2022						1	33,076.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117663 - MONTROSE ASHTABULA, LLC	2022-00000960	Equipment - 2022 Ford F250 Truck	Purchasing	PurchaseRequestEntry	33,076.27			
01/25/2022						2	97,875.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119041 - DEERE & COMPANY	2022-00000967	Equipment - JOHN DEERE 5075E UTILITY TRACTOR	Purchasing	PurchaseRequestEditEntry	55,875.92			
112117 - TRI-TECH MFG	2022-00000972	Equipment - 75" FLAIL SIDE MOUNT MOWER	Purchasing	PurchaseRequestEntry	42,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/01/2022						1	30,877.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118698 - CONCORD ROAD EQUIPMENT MANUFACTURING LLC	2021-00003176	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Soft Close	Year End Soft Close	30,877.00			
				Account **705 - Equipment** Totals		6	$295,829.19	$0.00
Account **705.0001 - Equipment Maintenance**								
01/03/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/11/2022						6	.00	3,910.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,506.50)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(418.38)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(329.51)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(241.20)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(61.41)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(353.91)			
01/18/2022						1	.00	75.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(75.06)			
01/25/2022						3	.00	867.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(212.98)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(392.65)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(262.25)			
				Account **705.0001 - Equipment Maintenance** Totals		11	$30,000.00	$4,853.85
				Division **301 - Roads** Totals			$722,049.46	$36,619.87
Division **302 - Bridges and Culverts**								
Account **604 - Advertising & Printing**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000111	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
01/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000057	Advertising/Printing - Legal Ads	Soft Close	Year End Soft Close	500.00			
01/18/2022						1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000057	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(22.69)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$22.69
Account **701 - Materials**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/11/2022						1	.00	1,811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,811.00)			
01/18/2022						3	.00	2,163.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(352.44)			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(905.50)			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(905.50)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
01/26/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000985	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **701 - Materials** Totals		6	$40,000.00	$3,974.44
				Division **302 - Bridges and Culverts** Totals			$41,000.00	$3,997.13
				Department **007 - Engineer** Totals			$766,418.46	$41,303.68
				Fund **2222 - Engineer - MV&G Tax** Totals			$766,418.46	$41,303.68
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/01/2022						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001958	Printer Service - supplies	Soft Close	Year End Soft Close	275.00			
				Account **702 - Supplies** Totals		1	$275.00	$0.00
				Division **100 - General Administrative** Totals			$275.00	$0.00
				Department **008 - Sheriff** Totals			$275.00	$0.00
				Fund **2250 - Crime Enforcement Agency** Totals			$275.00	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	400.00			
01/01/2022						1	110.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Soft Close	Year End Soft Close	110.20			
				Account **520 - Travel** Totals		2	$510.20	$0.00
Account **601 - Contract Services**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2022-00000285	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2022						1	59.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2022-00000948	Contract Services - Whereby Purchase	Purchasing	PurchaseRequestEntry	59.99			
				Account **601 - Contract Services** Totals		2	$2,059.99	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000232	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$500.00	$0.00
				Division **220 - Juvenile Court** Totals			$3,070.19	$0.00
				Department **111 - Juv Drg Court MHRS** Totals			$3,070.19	$0.00
				Fund **2260 - Juvenile Drug Court** Totals			$3,070.19	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **520.0003 - Travel Mileage**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000320	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000322	Training - Training/Coaching	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2022						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111917 - CASE WESTERN RESERVE UNIVERSITY	2022-00000950	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	3,750.00			
				Account **525.0003 - Training Fees / Coaching** Totals		2	$5,750.00	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **601 - Contract Services**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/21/2022						1	59.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2022-00000946	Contract Services - Whereby Purchase	Purchasing	PurchaseRequestEntry	59.99			
01/01/2022						1	9,332.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00003148	Contract Services - Contract Services	Soft Close	Year End Soft Close	9,332.00			
01/18/2022						2	.00	4,335.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00003148	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/25/2022						2	98,684.84	130.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00003148	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.28)			
36658 - CADENCE CARE NETWORK	2022-00000971	Contract Services - BHJJ Project	Purchasing	PurchaseRequestEntry	98,684.84			
				Account **601 - Contract Services** Totals		8	$118,076.83	$4,636.18
Account **620 - Rent/Lease**								
01/03/2022						1	6,416.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
2 - ASHTABULA CITY	2022-00000325	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	6,416.01			
				Account **620 - Rent/Lease** Totals		1	$6,416.01	$0.00
Account **702 - Supplies**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000328	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$500.00	$0.00
Account **702.0012 - Supplies Drug Screens**								
01/03/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000327	Supplies - Drug Screens	Purchasing	PurchaseRequestEntry	600.00			
				Account **702.0012 - Supplies Drug Screens** Totals		1	$600.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(17.98)			
				Account **702.0013 - Supplies Incentives** Totals		2	$500.00	$17.98
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000331	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
					Division **601 - State Grant 1** Totals		$134,842.84	$4,654.16
					Department **011 - Juvenile Court** Totals		$134,842.84	$4,654.16
					Fund **2371 - Youth Services** Totals		$134,842.84	$4,654.16
Fund **2377 - Community Corrections Prob**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/01/2022						1	11,365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2021-00003571	State Remittance - Unspent Grant Funds	Soft Close	Year End Soft Close	11,365.00			
01/18/2022						1	.00	8,165.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2021-00003571	State Remittance - Unspent Grant Funds	Accounts Payable	A/P InvoiceEntry	(8,165.59)			
					Account **803 - State Remittance** Totals	2	$11,365.00	$8,165.59
					Division **100 - General Administrative** Totals		$11,365.00	$8,165.59
					Department **015 - Probation-East/West Ct** Totals		$11,365.00	$8,165.59
					Fund **2377 - Community Corrections Prob** Totals		$11,365.00	$8,165.59
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						2	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2022-00000277	WIA CONTRACT SERVICES - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2022						2	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003613	WIA CONTRACT SERVICES - WIOA CCMEP	Soft Close	Year End Soft Close	50,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003614	WIA CONTRACT SERVICES - WIOA CCMEP	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/04/2022						1	.00	12,139.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003613	WIA CONTRACT SERVICES - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(12,139.07)			
				Account **601 - Contract Services** Totals		5	$176,000.00	$12,139.07
Account **604 - Advertising & Printing**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000284	WIA Advertising/Printing - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2022						4	.00	12,121.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,955.40)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,030.40)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(136.14)			
01/01/2022						1	1,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47227 - KENT STATE UNIVERSITY	2021-00003612	WIA Relief & Allowances - NOC COG-ERICKSEN	Soft Close	Year End Soft Close	1,535.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	6	$101,535.00	$12,121.94
					Division **100 - General Administrative** Totals		$278,035.00	$24,261.01
					Department **030 - Job and Family Services** Totals		$278,035.00	$24,261.01
					Fund **2610 - Workforce Development** Totals		$278,035.00	$24,261.01
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/04/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00000498	Stone Garden/NBI Reimbursement - NBI/StoneGarden Funds	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2022						1	.00	1,507.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00000498	Stone Garden/NBI Reimbursement - NBI/StoneGarden Funds	Accounts Payable	A/P InvoiceEntry	(1,507.34)			
01/01/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2021-00003394	Stone Garden/NBI Reimbursement - Contract Service	Soft Close	Year End Soft Close	2,000.00			
					Account **601 - Contract Services** Totals	3	$17,000.00	$1,507.34
					Division **201 - Ashtabula City Police** Totals		$17,000.00	$1,507.34
					Department **008 - Sheriff** Totals		$17,000.00	$1,507.34
					Fund **2651 - Northern Border Initiative** Totals		$17,000.00	$1,507.34
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2022						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Purchasing	PurchaseRequestEntry	165,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$165,000.00	$0.00
					Division **100 - General Administrative** Totals		$165,000.00	$0.00
					Department **204 - MHRS/648 Board** Totals		$165,000.00	$0.00
					Fund **2667 - HUD Spec Housing Voucher** Totals		$165,000.00	$0.00
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2022						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000227	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	19,000.00			
					Account **520 - Travel** Totals	1	$19,000.00	$0.00
Account **525 - Training**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000231	Training - Misc. Training Expense	Purchasing	PurchaseRequestEditEntry	7,000.00			
					Account **525 - Training** Totals	1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000236	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEditEntry	17,000.00			
					Account **601 - Contract Services** Totals	1	$17,000.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000241	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **702 - Supplies** Totals	1	$2,000.00	$0.00
					Division **104 - Emergency Management Agency** Totals		$45,000.00	$0.00
					Department **001 - Commissioners' Office** Totals		$45,000.00	$0.00
					Fund **2680 - Special Emergency Planning** Totals		$45,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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 **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/13/2022						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000887	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Saunders 126 Walnut St	Purchasing	PurchaseRequestEntry	12,000.00			
VARIOUS VENDORS	2022-00000889	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Brown	Purchasing	PurchaseRequestEntry	12,000.00			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						2	$24,000.00	$0.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/13/2022						3	42,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000884	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Woodworth 249 Eastwood	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2022-00000885	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Stokes 686 S. Eagle	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2022-00000886	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Bailey 400 Bell Street	Purchasing	PurchaseRequestEntry	15,000.00			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						3	$42,500.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/11/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2022-00000837	Grants/Allocations - Laptop	Purchasing	PurchaseRequestEntry	2,000.00			
01/13/2022						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEntry	150.00			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEntry	150.00			
01/18/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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 **531 - ODSA FY19**								
2998 - STAR BEACON	2022-00000903	Grants/Allocations - Publications	Purchasing	PurchaseRequestEntry	500.00			
01/20/2022						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2022-00000924	Grants/Allocations - 2022 Winter Conference - Brand/Gates	Purchasing	PurchaseRequestEntry	40.00			
01/25/2022						2	250.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(46.62)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Purchasing	PurchaseRequestEntry	250.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$3,090.00	$46.62
Account **650.0121 - Grants/Allocations Fair Housing**								
01/24/2022						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106309 - ASHTABULA COUNTY CHAMBERS OF COMMERCE	2022-00000965	Grants/Allocations - 2022 Ashtabula County Home Show	Purchasing	PurchaseRequestEntry	75.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$75.00	$0.00
Division **531 - ODSA FY19** Totals							$69,665.00	$46.62
Department **511 - 14.228 CDBG - Small Cities** Totals							$69,665.00	$46.62
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/26/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000990	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Purchasing	PurchaseRequestEntry	25,000.00			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						1	$25,000.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/27/2022						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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 **531 - ODSA FY19**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2022-00000993	Grants/Allocations - Housing Rehab Specialist Training	Purchasing	PurchaseRequestEntry	100.00			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		1	$100.00	$0.00
				Division **531 - ODSA FY19** Totals			$25,100.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$25,100.00	$0.00
				Fund **2710 - Comm Dev - CHIP** Totals			$94,765.00	$46.62
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
01/01/2022						1	368.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118735 - TESTA, CHRISTINA	2021-00002989	Grants/Allocations - Reimbursement for relocation costs for Leah Petitto	Soft Close	Year End Soft Close	368.00			
				Account **650.0140 - Grants/Allocations Private Rehab** Totals		1	$368.00	$0.00
				Division **520 - Program Income-Ashtabula County** Totals			$368.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$368.00	$0.00
				Fund **2711 - Comm Deve - CHIP Program Income** Totals			$368.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000242	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2022						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003138	Contract Services - Administrative Claim	Soft Close	Year End Soft Close	2,500.00			
69633 - JBI LTD . Justice Benefits Inc	2021-00003139	Contract Services - Administrative Claim	Soft Close	Year End Soft Close	1,500.00			
01/11/2022						1	.00	516.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2021-00003139	Contract Services - Administrative Claim	Accounts Payable	A/P InvoiceEntry	(516.52)			
01/12/2022						1	.00	860.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003138	Contract Services - Administrative Claim	Accounts Payable	A/P InvoiceEntry	(860.87)			
				Account **601 - Contract Services** Totals		5	$7,000.00	$1,377.39
				Division **100 - General Administrative** Totals			$7,000.00	$1,377.39
				Department **011 - Juvenile Court** Totals			$7,000.00	$1,377.39
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$7,000.00	$1,377.39
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2022						1	7,842.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Soft Close	Year End Soft Close	7,842.66			
				Account **601 - Contract Services** Totals		1	$7,842.66	$0.00
				Division **100 - General Administrative** Totals			$7,842.66	$0.00
				Department **001 - Commissioners' Office** Totals			$7,842.66	$0.00
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$7,842.66	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/01/2022						1	727.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Soft Close	Year End Soft Close	727.00			
				Account **602 - Contract Repairs** Totals		1	$727.00	$0.00
Account **603 - Contract Projects**								
01/03/2022						3	15,203.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2022-00000265	Contract Projects - Building Dept Remodel	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2022-00000266	Contract Projects - Building Dept Remodel	Purchasing	PurchaseRequestEntry	5,000.00			
116735 - COMMUNICATION SOLUTIONS INC.	2022-00000268	Contract Projects - Port Authority Repairs	Purchasing	PurchaseRequestEntry	203.00			
01/11/2022						1	.00	189.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116735 - COMMUNICATION SOLUTIONS INC.	2022-00000268	Contract Projects - Port Authority Repairs	Accounts Payable	A/P InvoiceEntry	(189.85)			
01/01/2022						9	104,951.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00000880	Contract Projects - BOE generator project	Soft Close	Year End Soft Close	6,800.00			
110053 - YOHAR SUPPLY	2021-00001361	Contract Projects - Doors	Soft Close	Year End Soft Close	19,000.00			
100559 - LOVERIDGE PAINTING	2021-00001439	Contract Projects - Estimate 1017	Soft Close	Year End Soft Close	15,700.00			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00001491	Contract Projects - estimate 585	Soft Close	Year End Soft Close	13,800.00			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Soft Close	Year End Soft Close	29,026.00			
44905 - METCALF GLASS	2021-00001689	Contract Projects - ECC Estimate #998	Soft Close	Year End Soft Close	25.00			
3796 - HAVE INC.	2021-00001867	Contract Projects - VFD	Soft Close	Year End Soft Close	12,140.00			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00002197	Contract Projects - Door	Soft Close	Year End Soft Close	460.00			
105264 - JRM CONSTRUCTION,	2021-00002699	Contract Projects - proposal 5700	Soft Close	Year End Soft Close	8,000.00			
				Account **603 - Contract Projects** Totals		13	$120,154.00	$189.85
				Division **100 - General Administrative** Totals			$120,881.00	$189.85
				Department **001 - Commissioners' Office** Totals			$120,881.00	$189.85
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/01/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Soft Close	Year End Soft Close	10,000.00			
				Account **603 - Contract Projects** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **017 - Data Board** Totals			$10,000.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$130,881.00	$189.85
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
01/01/2022						2	92,110.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001957	Equipment - equipment	Soft Close	Year End Soft Close	18,850.00			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Soft Close	Year End Soft Close	73,260.10			
				Account **800 - Other Expense** Totals		2	$92,110.10	$0.00
				Division **100 - General Administrative** Totals			$92,110.10	$0.00
				Department **025 - Nursing Home** Totals			$92,110.10	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$92,110.10	$0.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/04/2022						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00000485	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	300,000.00			
01/01/2022						3	562,691.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00002785	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	5,896.00			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2021-00002979	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	550,000.00			
51441 - CONRAD SIGNS INC	2021-00003213	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	6,795.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/11/2022						2	.00	103,827.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00002785	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(5,502.52)			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2021-00002979	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(98,325.00)			
Account **603 - Contract Projects** Totals						6	$862,691.00	$103,827.52
Division **100 - General Administrative** Totals							$862,691.00	$103,827.52
Department **203 - MRDD/169 Board** Totals							$862,691.00	$103,827.52
Fund **4012 - Bd of DD Renovation** Totals							$862,691.00	$103,827.52
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/01/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2021-00003260	Supplies - ipad, keyboard, protector	Soft Close	Year End Soft Close	600.00			
01/04/2022						1	.00	513.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2021-00003260	Supplies - ipad, keyboard, protector	Accounts Payable	A/P InvoiceEntry	(513.92)			
Account **702 - Supplies** Totals						2	$600.00	$513.92
Account **705 - Equipment**								
01/01/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00003259	Equipment - microfilm reader	Soft Close	Year End Soft Close	6,000.00			
Account **705 - Equipment** Totals						1	$6,000.00	$0.00
Division **100 - General Administrative** Totals							$6,600.00	$513.92
Department **014 - WESTERN County Court** Totals							$6,600.00	$513.92
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$6,600.00	$513.92

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000661	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Purchasing	PurchaseRequestEntry	50,000.00			
01/25/2022						1	.00	417.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(417.34)			
				Account **601 - Contract Services** Totals		2	$50,000.00	$417.34
Account **702 - Supplies**								
01/05/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000662	Supplies - Supplies Computer	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/05/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000663	Equipment - Equipment Computer	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **705 - Equipment** Totals		1	$25,000.00	$0.00
				Division **100 - General Administrative** Totals			$80,500.00	$417.34
				Department **022 - COUNTY Court** Totals			$80,500.00	$417.34
				Fund **4106 - County Court Computer** Totals			$80,500.00	$417.34

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2022						2	2,080,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2022-00000260	Cont Serv - Insurance Premiums - Health ins	Purchasing	PurchaseRequestEntry	2,000,000.00			
56876 - DELTA DENTAL	2022-00000262	Cont Serv - Insurance Premiums - Insurance	Purchasing	PurchaseRequestEntry	80,000.00			
01/11/2022						1	.00	21,697.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2022-00000262	Cont Serv - Insurance Premiums - Insurance	Accounts Payable	A/P InvoiceEntry	(21,697.50)			
01/01/2022						1	17,444.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00002488	Contract Services - Dental	Soft Close	Year End Soft Close	17,444.17			
Account **601.0300 - Contract Services Insurance Premiums** Totals						4	$2,097,444.17	$21,697.50
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/03/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000264	Contract Services - AFSCME - care plan	Purchasing	PurchaseRequestEntry	6,000.00			
01/11/2022						1	.00	2,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000264	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(2,013.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						2	$6,000.00	$2,013.00
Division **106 - Employee Health Insurance** Totals							$2,103,444.17	$23,710.50
Department **001 - Commissioners' Office** Totals							$2,103,444.17	$23,710.50
Fund **5020 - Health Insurance** Totals							$2,103,444.17	$23,710.50
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/21/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000931	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						3	102,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000565	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/06/2022						4	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
60779 - SMARTBILL LTD	2022-00000578	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	5,000.00			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00000673	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/07/2022						11	90,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000701	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
2508 - R. W. SIDLEY	2022-00000702	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49067 - UNIVAR USA INC	2022-00000706	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000711	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
100102 - AMERICAN ELECTRIC LLC	2022-00000714	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2022-00000721	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/10/2022						4	20,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	5,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2022						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						2	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00			
01/19/2022						2	330,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	10,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEditEntry	320,000.00			
01/21/2022						2	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000921	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	385,000.00			
01/24/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2022-00000949	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2022-00000973	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
01/27/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2022-00000989	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000992	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2022						49	241,049.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Soft Close	Year End Soft Close	6,380.57			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	657.94			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	11,749.97			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Soft Close	Year End Soft Close	21.91		
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Soft Close	Year End Soft Close	15.62		
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	5.51		
55838 - JACKSON, JOSEPH D	2021-00000669	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	150.00		
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Soft Close	Year End Soft Close	51.16		
111598 - PESKAR, MICHAEL	2021-00000674	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	50.01		
114381 - REIGHARD, MARK	2021-00000675	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Soft Close	Year End Soft Close	263.00		
114381 - REIGHARD, MARK	2021-00000676	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	15.05		
45859 - ZIMMERMAN, TIM	2021-00000678	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	150.00		
34734 - KAPLAN, DAVE	2021-00000679	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Soft Close	Year End Soft Close	91.00		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	9,989.11		
100102 - AMERICAN ELECTRIC LLC	2021-00000733	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,135.80		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000758	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00		
49067 - UNIVAR USA INC	2021-00000762	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	25,000.00		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	287.86		
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	245.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Soft Close	Year End Soft Close	19,766.31		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	13,372.91		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,400.06		
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Soft Close	Year End Soft Close	9,000.00		
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Soft Close	Year End Soft Close	1,700.00		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	1,032.00		
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	883.81		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	236.90		
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,208.84		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	838.01		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	977.19		
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,100.51		
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,121.61		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00002105	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	356.00		
118140 - CONLEY, CODY	2021-00002124	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	150.00		
118139 - PUGH, BRETT FRANK	2021-00002135	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	150.00		
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002254	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	655.00		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,600.86		
927 - RONICKS SPORTS	2021-00002292	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	369.50		
118139 - PUGH, BRETT FRANK	2021-00002297	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Soft Close	Year End Soft Close	300.00		
118140 - CONLEY, CODY	2021-00002298	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Soft Close	Year End Soft Close	300.00		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002532	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	50,000.00		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2 - ASHTABULA CITY	2021-00002579	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Soft Close	Year End Soft Close	10,069.73		
108896 - LINK COMPUTER CORPORATION	2021-00002711	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,091.12		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00002753	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,978.00		
3415 - CT CONSULTANTS INC	2021-00002789	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	25,000.00		
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	6,472.78		
2801 - AQUA OHIO, INC.	2021-00003071	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00		
4951 - OHIO UTILITIES PROTECTION SERVICE	2021-00003248	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	659.11		
01/11/2022					21	148,200.00	12,429.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,126.94)		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,149.35)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.00)		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.92)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)		
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.15)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.49)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(452.60)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,233.36)		
2801 - AQUA OHIO, INC.	2021-00003071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(186.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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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**								
2801 - AQUA OHIO, INC.	2021-00003071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.92)			
3415 - CT CONSULTANTS INC	2022-00000794	Contract Services - CONTRACT SERVICES-COFFEE CREEK DESIGN	Purchasing	PurchaseRequestEditEntry	40,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000812	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	4,400.00			
VARIOUS VENDORS	2022-00000817	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	2,200.00			
34734 - KAPLAN, DAVE	2022-00000818	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	200.00			
111598 - PESKAR, MICHAEL	2022-00000819	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	200.00			
102369 - BUTCHER, ROBERT	2022-00000820	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	200.00			
01/12/2022						1	.00	2,466.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(2,466.57)			
01/18/2022						13	880.09	8,669.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,296.52)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	880.09			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.27)			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,140.16)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.00)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.56)			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(586.07)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(449.08)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00002753	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,588.00)			
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
01/25/2022						11	.00	84,442.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(361.62)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(268.98)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(845.36)			
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,863.52)			
2801 - AQUA OHIO, INC.	2021-00003071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.52)			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.60)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000565	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71,069.54)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
				Account **601 - Contract Services** Totals		129	$1,425,129.85	$108,007.52
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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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**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						7	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000680	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00000682	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00000691	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	8,000.00			
107195 - KELLY'S WELDING & FABRICATION	2022-00000715	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
109670 - NATIONAL PUMP & PROCESS INC	2022-00000716	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000717	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117927 - AMERIDOOR LLC	2022-00000806	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/12/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(5,000.00)			
01/14/2022						2	3,664.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000876	Contract Repairs - CONTRACT REPAIRS-NORTHBEND EAST PS	Purchasing	PurchaseRequestEntry	3,164.00			
117927 - AMERIDOOR LLC	2022-00000877	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/24/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2022-00000945	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2022						2	.00	696.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(357.00)			
107195 - KELLY'S WELDING & FABRICATION	2022-00000715	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(339.50)			
01/01/2022						11	59,809.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2021-00000739	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,500.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	249.55			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002020	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	756.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002140	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,500.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002269	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	437.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00002371	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,046.00			
109670 - NATIONAL PUMP & PROCESS INC	2021-00002687	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	5,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00002689	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,255.00			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2021-00002794	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	20,566.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002918	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	20,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00003247	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,000.00			
				Account **602 - Contract Repairs** Totals		26	$108,973.55	$5,696.50
Account **603 - Contract Projects**								
01/05/2022						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 01/01/22 - 01/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
45982 - PENN OHIO CORPORATION	2022-00000487	Contract Projects - CONTRACT PROJECTS-LIFT STATION	Purchasing	PurchaseRequestEntry	50,000.00		
01/07/2022					2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2022-00000686	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00		
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000697	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00		
01/24/2022					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000943	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00		
01/01/2022					7	275,906.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	651.79		
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,440.12		
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	969.00		
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Soft Close	Year End Soft Close	1,721.61		
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Soft Close	Year End Soft Close	27,700.00		
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	60,720.78		
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Soft Close	Year End Soft Close	179,702.81		
01/11/2022					1	.00	2,743.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(2,743.29)		
01/25/2022					1	.00	406.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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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*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(406.34)			
				Account **603 - Contract Projects** Totals		13	$345,906.11	$3,149.63
Account **604 - Advertising & Printing**								
01/17/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000898	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	150.00			
				Account **604 - Advertising & Printing** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2022-00000703	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						13	27,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2022-00000670	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000671	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000695	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,500.00			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2022-00000713	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00			
01/13/2022						1	.00	1.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(1.84)			
01/01/2022						22	25,635.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2021-00000735	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000740	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
35190 - CARTER LUMBER	2021-00000743	Supplies - SUPPLIES	Soft Close	Year End Soft Close	400.00			
64208 - FASTENAL CO	2021-00000747	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Soft Close	Year End Soft Close	251.00			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Soft Close	Year End Soft Close	550.01			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Soft Close	Year End Soft Close	898.30			
2409 - ANDOVER NAPA AUTO PARTS	2021-00000768	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Soft Close	Year End Soft Close	468.64			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Soft Close	Year End Soft Close	114.44			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Soft Close	Year End Soft Close	297.48			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Soft Close	Year End Soft Close	5.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001910	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2021-00002022	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,000.00			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Soft Close	Year End Soft Close	390.38			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Soft Close	Year End Soft Close	712.06			
2647 - EJ USA, INC.	2021-00002389	Supplies - SUPPLIES	Soft Close	Year End Soft Close	161.96			
116286 - SAL CHEMICAL CO INC	2021-00002469	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,731.65			
28357 - G & S SAFETY PRODUCTS	2021-00002553	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,176.47			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2021-00002688	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,977.90			
3004 - M-TECH COMPANY	2021-00003581	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
01/11/2022						2	.00	124.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.44)			
3004 - M-TECH COMPANY	2021-00003581	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.00)			
01/18/2022						2	.00	573.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(341.13)			
3004 - M-TECH COMPANY	2021-00003581	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.71)			
01/25/2022						3	.00	829.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.76)			
28357 - G & S SAFETY PRODUCTS	2021-00002553	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(598.00)			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.84)			
				Account **702 - Supplies** Totals		45	$55,035.29	$1,529.72
Account **705 - Equipment**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2022-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						9	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
39804 - DALIN TRUCK & AUTO SERVICE	2022-00000685	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - BOB SUMEREL TIRE CO INC	2022-00000692	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00000693	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2022-00000694	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2022-00000705	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2022						1	148,322.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2022-00000774	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	148,322.00			
01/01/2022						15	21,708.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,321.25			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	612.15			
10367 - OHIO PUMP COMPANY	2021-00000756	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,662.81			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	234.18			
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	390.00			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	4,579.43			
106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	10.00			
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1.76			
70701 - MIHELY'S AUTO BODY LLC	2021-00002154	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	469.59			

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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**								
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,952.90			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	601.76			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002463	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	5,000.00			
2430 - BORTNICK TRACTOR SALES	2021-00002887	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,372.29			
01/11/2022						2	.00	1,089.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(961.71)			
2430 - BORTNICK TRACTOR SALES	2021-00002887	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(127.71)			
01/18/2022						1	.00	99.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.75)			
01/25/2022						3	6,500.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(140.00)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2022-00000963	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,500.00			
				Account **705 - Equipment** Totals		33	$198,030.12	$1,559.17
				Division **150 - Sewer District** Totals			$2,134,224.92	$119,942.54
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/07/2022						3	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2022						3	2,850.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,152.51			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,198.14			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00003576	Contract Services - CONTRACT SERVICES-AIRPORT	Soft Close	Year End Soft Close	500.00			
01/11/2022						2	.00	127.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.94)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
01/18/2022						3	27.81	221.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	27.81			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00003576	Contract Services - CONTRACT SERVICES-AIRPORT	Accounts Payable	A/P InvoiceEntry	(194.00)			
				Account **601 - Contract Services** Totals		11	$10,128.46	$349.56
Account **702 - Supplies**								
01/07/2022						3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000667	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2022-00000668	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
01/01/2022						2	867.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000634	Supplies - SUPPLIES	Soft Close	Year End Soft Close	600.00			
52473 - USA BLUEBOOK	2021-00000635	Supplies - SUPPLIES	Soft Close	Year End Soft Close	267.75			
				Account **702 - Supplies** Totals		6	$2,967.75	$1,000.00
				Division **152 - Airport WWTP** Totals			$13,096.21	$1,349.56
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000744	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/07/2022						4	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2022-00000750	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
100981 - VECTOR SECURITY	2022-00000751	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
110065 - ESTABROOK CORP	2022-00000752	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	5,000.00			
01/01/2022						2	3,074.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000656	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
107019 - ARIS COMPANY	2021-00003046	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	574.60			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
01/11/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00003046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
				Account **601 - Contract Services** Totals		9	$31,074.60	$233.60
Account **702 - Supplies**								
01/07/2022						5	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000742	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2022-00000743	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2022-00000746	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000748	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2022						2	1,636.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Soft Close	Year End Soft Close	828.22			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Soft Close	Year End Soft Close	808.17			
01/11/2022						1	.00	30.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.12)			
				Account **702 - Supplies** Totals		8	$11,636.39	$30.12
Account **705 - Equipment**								
01/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000749	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2022-00000771	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
01/01/2022						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00002279	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,600.00			
				Account **705 - Equipment** Totals		3	$9,600.00	$0.00
				Division **153 - Plant C** Totals			$52,310.99	$263.72
				Department **001 - Commissioners' Office** Totals			$2,199,632.12	$121,555.82
				Fund **6001 - ACDES - Sewer** Totals			$2,199,632.12	$121,555.82
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000739	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2022						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7170 - UNITED STATES POSTAL SERVICE	2022-00000342	Contract Services - CONTRACT SERVICES-PO BOX 520	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2022-00000496	Contract Services - CONTRACT SERVICES-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
01/05/2022						7	112,437.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	50,000.00			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000566	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
54418 - AQUA OHIO INC	2022-00000567	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	42,937.50		
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00		
01/06/2022					4	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	1,500.00		
60779 - SMARTBILL LTD	2022-00000579	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2841 - POSTMASTER	2022-00000586	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
01/07/2022					2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Purchasing	PurchaseRequestEditEntry	2,000.00		
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	10,000.00		
01/10/2022					7	817,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	100,000.00		
54418 - AQUA OHIO INC	2022-00000756	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00		
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00		
100102 - AMERICAN ELECTRIC LLC	2022-00000760	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
61173 - OHIO CAT	2022-00000780	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/13/2022						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						2	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000873	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
01/17/2022						2	9,946.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2022-00000896	Contract Services - CONTRACT SERVICES-LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			
100866 - AQUA OH INC	2022-00000897	Contract Services - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	500.00			
01/19/2022						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10,000.00)			
01/21/2022						2	46,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2022-00000929	Contract Services - CONTRACT SERVICES-PLANNED OPERATION MAINTENANCE	Purchasing	PurchaseRequestEntry	45,000.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/26/2022						2	200.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
110054 - SHRED RITE LLC	2022-00000977	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
01/01/2022						29	375,491.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Soft Close	Year End Soft Close	4,807.44			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	657.94			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,024.71			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	236.95			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Soft Close	Year End Soft Close	1,032.00			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,208.86			
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Soft Close	Year End Soft Close	49.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	503.84			
117584 - WARDROP, ROBERT	2021-00000690	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	150.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000716	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000720	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Soft Close	Year End Soft Close	647.54			
100102 - AMERICAN ELECTRIC LLC	2021-00000722	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Soft Close	Year End Soft Close	4,577.17			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Soft Close	Year End Soft Close	19,463.19			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	5,885.60			
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Soft Close	Year End Soft Close	752.50			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,840.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,240.00			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	20,784.71			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	291.00			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,100.56			
117118 - PROTEGIS HOLDINGS LLC	2021-00001354	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
54418 - AQUA OHIO INC	2021-00002245	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	100,000.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	11,734.84			
116054 - VERIZON WIRELESS	2021-00002468	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,538.91			
108896 - LINK COMPUTER CORPORATION	2021-00002712	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,091.20			
54418 - AQUA OHIO INC	2021-00003163	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	177,213.96			
4951 - OHIO UTILITIES PROTECTION SERVICE	2021-00003251	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	659.11			
01/11/2022						15	124,500.00	9,430.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(36.39)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.14)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.33)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,024.21)			

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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**								
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Purchasing	PurchaseRequestEntry	50,000.00			
3415 - CT CONSULTANTS INC	2022-00000796	Contract Services - CONTRACT SERVICES-WATER MODELING	Purchasing	PurchaseRequestEntry	16,000.00			
3415 - CT CONSULTANTS INC	2022-00000797	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER BUILD	Purchasing	PurchaseRequestEntry	25,000.00			
3415 - CT CONSULTANTS INC	2022-00000798	Contract Services - CONTRACT SERVICES-MISC.	Purchasing	PurchaseRequestEditEntry	25,000.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00000807	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2022-00000810	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000811	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Purchasing	PurchaseRequestEntry	2,000.00			
01/12/2022						2	.00	1,514.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,408.13)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(106.66)			
01/18/2022						10	.00	138,049.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(599.46)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.26)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,140.15)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.56)			
54418 - AQUA OHIO INC	2021-00002245	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,498.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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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**								
54418 - AQUA OHIO INC	2021-00002245	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(13,870.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(271.06)			
116054 - VERIZON WIRELESS	2021-00002468	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(695.56)			
54418 - AQUA OHIO INC	2021-00003163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118,342.45)			
7170 - UNITED STATES POSTAL SERVICE	2022-00000342	Contract Services - CONTRACT SERVICES-PO BOX 520	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/25/2022						9	.00	58,519.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00002245	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,749.72)			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.23)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,240.51)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.60)			
54418 - AQUA OHIO INC	2022-00000567	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42,937.50)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **601 - Contract Services** Totals		98	$1,566,724.53	$217,604.72
Account **602 - Contract Repairs**								
01/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000735	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2022						4	112,500.00	.00

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G/L Date Range 01/01/22 - 01/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00000764	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	100,000.00			
44896 - CALAWAY, TOM	2022-00000777	Contract Projects - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000778	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2022						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00000808	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
01/21/2022						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2022-00000934	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	45,000.00			
01/01/2022						2	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2021-00001043	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	150.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00003265	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,000.00			
Account **602 - Contract Repairs** Totals						9	$175,650.00	$0.00
Account **603 - Contract Projects**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000776	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2022						3	187,091.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Soft Close	Year End Soft Close	126,591.36			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
118544 - HULSINGER ELECTRIC	2021-00002822	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	49,500.00			
118544 - HULSINGER ELECTRIC	2021-00003266	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	11,000.00			
01/11/2022						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2021-00002822	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
				Account **603 - Contract Projects** Totals		5	$188,091.36	$20,000.00
Account **604 - Advertising & Printing**								
01/17/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000899	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	150.00			
01/26/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000969	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	500.00			
01/01/2022						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00002992	Advertising/Printing - ADVERTISING & PRINTING	Soft Close	Year End Soft Close	550.00			
				Account **604 - Advertising & Printing** Totals		3	$1,200.00	$0.00
Account **701 - Materials**								
01/07/2022						3	30,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2022-00000738	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00000741	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/10/2022						6	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2513 - ASHTABULA NAPA AUTO PARTS	2022-00000761	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
35190 - CARTER LUMBER	2022-00000765	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
110254 - CENTERRA CO-OP	2022-00000766	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2022-00000769	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2022						16	52,163.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000698	Materials - MATERIALS	Soft Close	Year End Soft Close	433.95			
35190 - CARTER LUMBER	2021-00000702	Materials - MATERIALS	Soft Close	Year End Soft Close	264.11			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Soft Close	Year End Soft Close	1,587.55			
64208 - FASTENAL CO	2021-00000705	Materials - MATERIALS	Soft Close	Year End Soft Close	385.73			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Soft Close	Year End Soft Close	450.74			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Soft Close	Year End Soft Close	622.06			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Soft Close	Year End Soft Close	335.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00000719	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Soft Close	Year End Soft Close	338.00			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Soft Close	Year End Soft Close	1,554.68			
2484 - JEFFERSON AUTO PARTS	2021-00002027	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,984.22			
64747 - CORE & MAIN LP	2021-00002101	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	20,000.00			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Soft Close	Year End Soft Close	19,647.22			
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Soft Close	Year End Soft Close	1,767.99			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002714	Materials - MATERIALS	Soft Close	Year End Soft Close	1,398.93			
105290 - MILLS, TODD A.	2021-00003067	Materials - MATERIALS	Soft Close	Year End Soft Close	893.00			
01/11/2022						12	13,800.00	2,123.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(72.50)			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(598.20)			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(846.54)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002714	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(605.91)			
2484 - JEFFERSON AUTO PARTS	2022-00000799	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2022-00000800	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
8599 - NELSON SAND & GRAVEL	2022-00000801	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2022-00000804	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2022-00000805	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/18/2022						3	.00	1,634.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(65.17)			
2484 - JEFFERSON AUTO PARTS	2021-00002027	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(131.45)			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,438.00)			
				Account **701 - Materials** Totals		40	$102,763.18	$3,757.77
Account **705 - Equipment**								
01/07/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000740	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
01/10/2022						6	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000762	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2532 - BOB SUMEREL TIRE CO INC	2022-00000763	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
64747 - CORE & MAIN LP	2022-00000768	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
102742 - RICHMOND TRAILER SALES	2022-00000779	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000781	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
2925 - NASSIEF AUTO GROUP INC	2022-00000782	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2022						13	11,213.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	646.55			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,929.25			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,196.02			
117664 - MONTROSE JEFFERSON, LLC	2021-00001452	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,309.62			
112103 - Amazon Capital Services Inc NSQ	2021-00001648	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3.83			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002353	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	378.83			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002354	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	649.95			
70046 - QUALITY TRUCK BODY & EQUIP CO	2021-00002355	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	99.67			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00002490	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	60.00			
38386 - DELL MARKETING LP	2021-00002493	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	8.63			
117665 - MONTROSE KINGSVILLE, LLC	2021-00002533	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	130.85			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00003264	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,800.00			
				Account **705 - Equipment** Totals		21	$43,713.20	$0.00
				Division **155 - Water District** Totals			$2,079,142.27	$241,362.49
				Department **001 - Commissioners' Office** Totals			$2,079,142.27	$241,362.49
				Fund **6002 - ACDES - Water** Totals			$2,079,142.27	$241,362.49

Fund **7012 - Bd of DD Trustees**
Department **203 - MRDD/169 Board**
Division **100 - General Administrative**
Account **702 - Supplies**

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000486	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2022						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117499 - VITALITY SUPPORTED LIVING, LLC	2021-00003008	Supplies - Donated Funds - Donated Funds Supplies	Soft Close	Year End Soft Close	1,800.00			
Account **702 - Supplies** Totals						2	$2,800.00	$0.00
Division **100 - General Administrative** Totals							$2,800.00	$0.00
Department **203 - MRDD/169 Board** Totals							$2,800.00	$0.00
Fund **7012 - Bd of DD Trustees** Totals							$2,800.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/03/2022						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Purchasing	PurchaseRequestEntry	4,800.00			
Account **803 - State Remittance** Totals						1	$4,800.00	$0.00
Account **950 - Distribution - Agency fund**								
01/06/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Purchasing	PurchaseRequestEntry	15,000.00			
Account **950 - Distribution - Agency fund** Totals						1	$15,000.00	$0.00
Division **107 - Building Department** Totals							$19,800.00	$0.00
Department **001 - Commissioners' Office** Totals							$19,800.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow** Totals							$19,800.00	$0.00

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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**								
Account **520 - Travel**								
01/05/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	25,981.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000583	Contract Services - Contract Services (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	25,981.00			
				Account **601 - Contract Services** Totals		1	$25,981.00	$0.00
Account **620 - Rent/Lease**								
01/05/2022						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000584	Rent/Lease - Rent/Lease (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/05/2022						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	3,770.00			
01/18/2022						1	.00	794.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(794.51)			
				Account **622 - Utilities** Totals		2	$3,770.00	$794.51
				Division **100 - General Administrative** Totals			$33,771.00	$794.51
				Department **920 - County Heath District** Totals			$33,771.00	$794.51
				Fund **9008 - Public Health Infrastructure** Totals			$33,771.00	$794.51
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/05/2022						1	68,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Purchasing	PurchaseRequestEditEntry	68,586.00			
01/18/2022						2	.00	60,128.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(128.64)			
				Account **803 - State Remittance** Totals		3	$68,586.00	$60,128.64
				Division **100 - General Administrative** Totals			$68,586.00	$60,128.64
				Department **920 - County Heath District** Totals			$68,586.00	$60,128.64
				Fund **9010 - Solid Waste** Totals			$68,586.00	$60,128.64
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **520 - Travel** Totals		1	$20,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/01/2022						8	7,816.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00003568	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	400.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
54418 - AQUA OHIO INC	2021-00003572	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	1,000.00			
117402 - BRUCE DERIDDER CONSULTING	2021-00003578	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	500.00			
3536 - SECURITY TECHNOLOGIES	2021-00003579	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	256.00			
70051 - CENTURYLINK	2021-00003580	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	3,700.00			
40828 - COMDOC	2021-00003583	Contract Services - 1	Soft Close	Year End Soft Close	1,675.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2021-00003584	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	175.00			
9077 - EASTON SERVICE INC.	2021-00003585	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	110.00			
01/18/2022						12	.00	7,422.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00003568	Contract Services - Contract Services -EOY 2021	Accounts Payable	A/P InvoiceEntry	(176.89)			
54418 - AQUA OHIO INC	2021-00003572	Contract Services - Contract Services -EOY 2021	Accounts Payable	A/P InvoiceEntry	(303.08)			
70051 - CENTURYLINK	2021-00003580	Contract Services - Contract Services -EOY 2021	Accounts Payable	A/P InvoiceEntry	(1,848.72)			
40828 - COMDOC	2021-00003583	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(947.69)			
9077 - EASTON SERVICE INC.	2021-00003585	Contract Services - Contract Services -EOY 2021	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(3,164.59)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(113.94)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		21	$127,816.00	$7,422.71
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/05/2022						1	11,421.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Purchasing	PurchaseRequestEditEntry	11,421.00			
				Account **602 - Contract Repairs** Totals		1	$11,421.00	$0.00
Account **604 - Advertising & Printing**								
01/05/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000596	Advertising/Printing - Advertising & Printing - General	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **604 - Advertising & Printing** Totals		1	$2,500.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/05/2022						1	14,374.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000597	Insurances - Group & Liabilities - Insurance Group & Liabilities	Purchasing	PurchaseRequestEditEntry	14,374.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$14,374.00	$0.00
Account **608 - Dues**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **608 - Dues** Totals		1	$2,000.00	$0.00
Account **620 - Rent/Lease**								
01/05/2022						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000599	Rent/Lease - Rent/Lease (General)	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/05/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/01/2022						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00003587	Utilities - Utilities - EOY 2021	Soft Close	Year End Soft Close	1,800.00			
01/18/2022						7	.00	2,036.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00003587	Utilities - Utilities - EOY 2021	Accounts Payable	A/P InvoiceEntry	(749.88)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.11)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(453.25)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(532.66)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.87)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.11)			
Account **622 - Utilities** Totals						9	$41,800.00	$2,036.88
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2021-00003566	Supplies - Supplies -Office (Dec. 2021)	Soft Close	Year End Soft Close	100.00			
01/18/2022						2	.00	51.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2021-00003566	Supplies - Supplies -Office (Dec. 2021)	Accounts Payable	A/P InvoiceEntry	(39.97)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.98)			
Account **702.0010 - Supplies Supplies - Office** Totals						4	$15,100.00	$51.95
Account **705 - Equipment**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
Account **803 - State Remittance**								
01/05/2022						1	43,597.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000603	State Remittance - State Remittance (VS Quarterly/Burial Permits)	Purchasing	PurchaseRequestEditEntry	43,597.00			
01/01/2022						1	8.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2021-00003592	State Remittance - State Remittance (Burial Permits) Dec. 2021	Soft Close	Year End Soft Close	8.00			
				Account **803 - State Remittance** Totals		2	$43,605.00	$0.00
Account **806 - Refunds/Reimbursement**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$295,136.00	$9,511.54
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000605	Travel Expense - Travel Expense - TB Control Services	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
				Division **910 - TB Control Services** Totals			$500.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000607	Travel Expense - Travel - PHAB	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000608	Contract Services - Contract Services - PHAB	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003569	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	900.00			
01/18/2022						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003569	Contract Services - Contract Services -EOY 2021	Accounts Payable	A/P InvoiceEntry	(820.00)			
					Account **601 - Contract Services** Totals	3	$15,900.00	$820.00
Account **608 - Dues**								
01/05/2022						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000609	Dues - Dues - PHAB	Purchasing	PurchaseRequestEditEntry	5,600.00			
					Account **608 - Dues** Totals	1	$5,600.00	$0.00
					Division **911 - Public Health Accreditation** Totals		$22,500.00	$820.00
Division **915 - COVID-19**								
Account **702.0010 - Supplies Supplies - Office**								
01/01/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110371 - AIRGAS USA LLC	2021-00003570	Supplies - Office - Supplies - Office (Dec 2021)	Soft Close	Year End Soft Close	200.00			
01/18/2022						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110371 - AIRGAS USA LLC	2021-00003570	Supplies - Office - Supplies - Office (Dec 2021)	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
					Account **702.0010 - Supplies Supplies - Office** Totals	2	$200.00	$95.00
					Division **915 - COVID-19** Totals		$200.00	$95.00
Division **919 - COVID 19 Enhanced Operations**								
Account **601 - Contract Services**								
01/05/2022						1	155,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000610	Contract Services - Contract Services (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	155,000.00			
01/24/2022						1	5,471.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000962	Contract Services - Contract Services (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	5,471.00			
					Account **601 - Contract Services** Totals	2	$160,471.00	$0.00
Account **702 - Supplies**								
01/05/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2022						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(95.00)			
01/24/2022						1	.00	5,471.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Purchasing	Change Purchase Order Processing	(5,471.00)			
					Account **702 - Supplies** Totals	3	$20,000.00	$5,566.00
Account **705 - Equipment**								
01/05/2022						1	490.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000613	Equipment - Equipment (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	490.00			
				Account **705 - Equipment** Totals		1	$490.00	$0.00
				Division **919 - COVID 19 Enhanced Operations** Totals			$180,961.00	$5,566.00
Division **921 - COVID 19 Vaccine and Equity Sup**								
Account **601 - Contract Services**								
01/25/2022						1	27,866.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000980	Contract Services - Contracted Services (Covid-19 VE21 - Vaccine and Equity Sup.)	Purchasing	PurchaseRequestEditEntry	27,866.00			
				Account **601 - Contract Services** Totals		1	$27,866.00	$0.00
				Division **921 - COVID 19 Vaccine and Equity Sup** Totals			$27,866.00	$0.00
Division **922 - Public Health Workforce**								
Account **601 - Contract Services**								
01/05/2022						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000614	Contract Services - Contract Services (Pub Hlth Workforce)	Purchasing	PurchaseRequestEditEntry	360,000.00			
				Account **601 - Contract Services** Totals		1	$360,000.00	$0.00
				Division **922 - Public Health Workforce** Totals			$360,000.00	$0.00
				Department **920 - County Heath District** Totals			$887,163.00	$15,992.54
				Fund **9011 - Health** Totals			$887,163.00	$15,992.54
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	6,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	6,825.00			
01/18/2022						2	.00	37.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(12.48)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(25.44)			
01/28/2022						2	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	Change Purchase Order Processing	(2.00)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	Change Purchase Order Processing	(1.00)			
01/01/2022						4	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101814 - PARSONS, ROBERTA	2021-00003561	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	100.00			
118892 - PETERSON, ALLENE	2021-00003562	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	100.00			
117831 - SHUMATE, DAVID LEE	2021-00003564	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	100.00			
106047 - TREDWAY, APRIL	2021-00003588	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	100.00			
				Account **520 - Travel** Totals		9	$7,225.00	$40.92
Account **601 - Contract Services**								
01/05/2022						1	24,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Purchasing	PurchaseRequestEntry	24,505.00			
				Account **601 - Contract Services** Totals		1	$24,505.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2022						1	39,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Purchasing	PurchaseRequestEntry	39,505.00			
01/01/2022						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
65830 - QUADAX INC	2021-00003567	Supplies - Medical - Supplies-Medical 2021	Soft Close	Year End Soft Close	120.00			
01/18/2022						2	.00	318.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2021-00003567	Supplies - Medical - Supplies-Medical 2021	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(263.92)			
Account **702.0006 - Supplies Supplies - Medical** Totals						4	$39,625.00	$318.92
Account **702.0007 - Supplies Supplies - Promotional**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000618	Supplies - Promotional - Supplies - Promotional (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$500.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000620	Supplies - Office - Supplies - Office (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$10,000.00	$0.00
Division **100 - General Administrative** Totals							$81,855.00	$359.84
Department **920 - County Heath District** Totals							$81,855.00	$359.84
Fund **9012 - Public Health Nursing** Totals							$81,855.00	$359.84
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	17,670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Purchasing	PurchaseRequestEntry	17,670.00			
01/01/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2021-00003555	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	1,000.00			
01/18/2022						1	.00	423.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2021-00003555	Travel Expense - Travel (Dec. 2021)	Accounts Payable	A/P InvoiceEntry	(423.36)			
				Account **520 - Travel** Totals		3	$18,670.00	$423.36
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000625	Supplies - Office - Supplies - Office (Food Service Operation)	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$2,000.00	$0.00
Account **803 - State Remittance**								
01/05/2022						1	13,562.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000626	State Remittance - State Remittance (FSO/RFE)	Purchasing	PurchaseRequestEditEntry	13,562.00			
01/01/2022						2	812.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2021-00003590	State Remittance - State Remittance - Food Service Operation -Dec. 2021	Soft Close	Year End Soft Close	700.00			
48601 - TREASURER, STATE OF OHIO	2021-00003591	State Remittance - State Remittance RFE - Dec. 2021	Soft Close	Year End Soft Close	112.00			
				Account **803 - State Remittance** Totals		3	$14,374.00	$0.00
				Division **100 - General Administrative** Totals			$35,044.00	$423.36
				Department **920 - County Heath District** Totals			$35,044.00	$423.36
				Fund **9013 - Food Service Operation** Totals			$35,044.00	$423.36

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/05/2022						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000628	State Remittance - State Remittance (Campgrounds)	Purchasing	PurchaseRequestEditEntry	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**								
01/05/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
Account **803 - State Remittance**								
01/05/2022						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000634	State Remittance - State Remittance (PWS Quarterly)	Purchasing	PurchaseRequestEditEntry	4,910.00			
01/18/2022						1	.00	1,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000634	State Remittance - State Remittance (PWS Quarterly)	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
				Account **803 - State Remittance** Totals		2	$4,910.00	$1,840.00
				Division **100 - General Administrative** Totals			$7,910.00	$1,840.00
				Department **920 - County Heath District** Totals			$7,910.00	$1,840.00
				Fund **9015 - Water System** Totals			$7,910.00	$1,840.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000635	Contract Services - Contract Services (Waste Tire Clean-Up)	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Division **100 - General Administrative** Totals							$10,000.00	$0.00
Department **920 - County Heath District** Totals							$10,000.00	$0.00
Fund **9022 - Waste Tire Clean-up** Totals							$10,000.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/05/2022						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000639	State Remittance - State Remittance (Swimming Pools)	Purchasing	PurchaseRequestEditEntry	3,460.00			
Account **803 - State Remittance** Totals						1	$3,460.00	$0.00
Division **100 - General Administrative** Totals							$3,460.00	$0.00
Department **920 - County Heath District** Totals							$3,460.00	$0.00
Fund **9023 - Swimming Pool** Totals							$3,460.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000640	Supplies - Office - Supplies - Office (ODH State Subsidy)	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$1,000.00	$0.00
Department **920 - County Heath District** Totals							$1,000.00	$0.00
Fund **9025 - ODH State Subsidy** Totals							$1,000.00	$0.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/05/2022						1	715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000643	Supplies - Office - Supplies-Office (Nalaxone Grant)	Purchasing	PurchaseRequestEditEntry	715.00			
				Account **702 - Supplies** Totals		1	$715.00	$0.00
				Division **100 - General Administrative** Totals			$715.00	$0.00
				Department **920 - County Heath District** Totals			$715.00	$0.00
				Fund **9027 - Naloxone Grant** Totals			$715.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	1,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000647	Travel Expense - Travel (Get Vaccinated Ohio)	Purchasing	PurchaseRequestEditEntry	1,396.00			
				Account **520 - Travel** Totals		1	$1,396.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000648	Contract Services - Contract Services (Get Vaccinated Ohio)	Purchasing	PurchaseRequestEditEntry	26,000.00			
				Account **601 - Contract Services** Totals		1	$26,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000649	Supplies - Office - Supplies - Office (Get Vaccinated Ohio)	Purchasing	PurchaseRequestEditEntry	1,100.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,100.00	$0.00
				Division **100 - General Administrative** Totals			$28,496.00	$0.00
				Department **920 - County Heath District** Totals			$28,496.00	$0.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$28,496.00	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Purchasing	PurchaseRequestEditEntry	6,300.00			
01/28/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Purchasing	Change Purchase Order Processing	(1.00)			
				Account **520 - Travel** Totals		2	$6,300.00	$1.00
				Division **100 - General Administrative** Totals			$6,300.00	$1.00
				Department **920 - County Heath District** Totals			$6,300.00	$1.00
				Fund **9035 - Plumbing** Totals			$6,300.00	$1.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	6,841.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000654	Travel Expense - Travel (Household Sewage)	Purchasing	PurchaseRequestEntry	6,841.80			
01/01/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100022 - MARTIN, GERALD C.	2021-00003558	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	1,000.00			
01/18/2022						1	.00	543.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100022 - MARTIN, GERALD C.	2021-00003558	Travel Expense - Travel (Dec. 2021)	Accounts Payable	A/P InvoiceEntry	(543.84)			
				Account **520 - Travel** Totals		3	$7,841.80	$543.84
Account **803 - State Remittance**								
01/05/2022						1	6,799.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
VARIOUS VENDORS	2022-00000655	State Remittance - State Remittance (Household Sewage Trmt Systems)	Purchasing	PurchaseRequestEditEntry	6,799.00			
01/18/2022						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000655	State Remittance - State Remittance (Household Sewage Trmt Systems)	Accounts Payable	A/P InvoiceEntry	(192.00)			
				Account **803 - State Remittance** Totals		2	$6,799.00	$192.00
				Division **100 - General Administrative** Totals			$14,640.80	$735.84
				Department **920 - County Heath District** Totals			$14,640.80	$735.84
				Fund **9037 - Household Sewage Treatment** Totals			$14,640.80	$735.84
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/12/2022						1	.00	53.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(53.13)			
				Account **520 - Travel** Totals		2	$3,500.00	$53.13
Account **601 - Contract Services**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/25/2022						1	.00	161.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 01/31/22
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**								
					Account **601 - Contract Services** Totals	2	$2,500.00	$161.65
Account **620 - Rent/Lease**								
01/04/2022						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Purchasing	PurchaseRequestEditEntry	13,000.00			
					Account **620 - Rent/Lease** Totals	1	$13,000.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
01/04/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000493	Supplies - Education/Awareness - Education	Purchasing	PurchaseRequestEntry	5,000.00			
01/25/2022						1	.00	1,199.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000493	Supplies - Education/Awareness - Education	Accounts Payable	A/P InvoiceEntry	(1,199.69)			
					Account **702.0050 - Supplies Education/Awareness** Totals	2	$5,000.00	$1,199.69
					Division **100 - General Administrative** Totals		$24,000.00	$1,414.47
					Department **930 - County Soil and Water** Totals		$24,000.00	$1,414.47
					Fund **9300 - Soil & Water Special** Totals		$24,000.00	$1,414.47
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2022						1	.00	21.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(21.62)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	2	$1,000.00	$21.62
Account **601 - Contract Services**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
01/21/2022						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(101.25)			
					Account **601 - Contract Services** Totals	3	$3,000.00	$117.25
Account **601.0121 - Contract Services Family Centered SS**								
01/03/2022						1	18,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	18,026.00			
01/19/2022						1	.00	260.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(260.04)			
					Account **601.0121 - Contract Services Family Centered SS** Totals	2	$18,026.00	$260.04
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000088	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**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/03/2022						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000089	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEditEntry	19,500.00			
Account **601.0123 - Contract Services Other funding** Totals						1	$19,500.00	$0.00
Account **622 - Utilities**								
01/03/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/19/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/25/2022						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.86)			
Account **622 - Utilities** Totals						3	$900.00	$70.86
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000091	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$43,926.00	$469.77
Department **206 - Children's Services Board** Totals							$43,926.00	$469.77
Fund **9590 - Family and Children First** Totals							$43,926.00	$469.77
Grand Totals							$28,994,160.99	$2,786,412.33

* = Prior Fiscal Year Activity