Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/01/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001009	Travel Expense - Kathryn Travel	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2022						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001009	Travel Expense - Kathryn Travel	Accounts Payable	A/P InvoiceEntry	(575.00)			
				Account **520 - Travel** Totals		2	$3,000.00	$575.00
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)			
02/15/2022						2	200.00	247.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000121	Contract Services - copy charges	Accounts Payable	A/P InvoiceEntry	(247.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00001098	Contract Services - lease	Purchasing	PurchaseRequestEntry	200.00			
02/22/2022						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)			
02/24/2022						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00001141	Contract Services - Lease	Purchasing	PurchaseRequestEntry	550.00			
				Account **601 - Contract Services** Totals		9	$2,100.00	$1,074.54
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			
02/15/2022						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000124	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(43.31)			
				Account **604 - Advertising & Printing** Totals		2	$100.00	$43.31
Account **608 - Dues**								
01/03/2022						2	435.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
8487 - ROYAL COFFEE & SUPPLY CO	2022-00000130	Supplies - Coffee	Purchasing	PurchaseRequestEntry	126.00			
01/31/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001004	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
02/01/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001006	Supplies - water	Purchasing	PurchaseRequestEntry	50.00			
02/15/2022						1	.00	281.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001004	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.52)			
02/18/2022						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00001117	Supplies - coffee	Purchasing	PurchaseRequestEntry	20.00			
02/23/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Purchasing	PurchaseRequestEntry	350.00			
				Account **702 - Supplies** Totals		6	$1,046.00	$281.52
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			$7,681.00	$2,072.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2022						3	63,600.00	.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			
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			
02/01/2022						1	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000920	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(830.00)			
Account **601 - Contract Services** Totals						6	$75,100.00	$830.00
Account **601.0012 - Contract Services Audit**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00000145	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2022						1	699.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	$20,699.00	$0.00
Account **601.0200 - Contract Services County Airport**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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
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)			
02/15/2022						1	.00	218.83
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	(218.83)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						3	$2,500.00	$387.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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 **650.0055 - 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			
01/01/2022						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			
				Account **800 - Other Expense** Totals		2	$4,600.00	$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			
				Account **800.0002 - Other Expense Wellness** Totals		2	$560.00	$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			
02/22/2022						1	.00	4,924.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2022-00000154	Taxes, Levies & Assessments - real estate taxes	Accounts Payable	A/P InvoiceEntry	(4,924.94)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$7,000.00	$4,924.94
				Division **101 - County Obligations** Totals			$137,959.00	$7,997.95
Division **103 - Planning Commission**								
Account **604 - Advertising & Printing**								
02/09/2022						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
2998 - STAR BEACON	2022-00001074	Legal Notices - Sub Regs and LComp Land Use Plan - publications	Purchasing	PurchaseRequestEditEntry	190.00			
02/18/2022						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001120	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	20.00			
				Account **604 - Advertising & Printing** Totals		2	$210.00	$0.00
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			$560.00	$0.00
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
01/03/2022						2	3,000.00	.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			
02/09/2022						1	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00001073	Supplies - lease	Purchasing	PurchaseRequestEntry	1,060.00			
02/15/2022						1	.00	1,011.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00000156	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(1,011.74)			
				Account **702.0002 - Supplies Postage** Totals		4	$4,060.00	$1,011.74
Account **702.0003 - Supplies Fuels/Lubricants**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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*			
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)			
02/01/2022						1	.00	22,698.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000161	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(22,698.04)			
02/22/2022						1	.00	194.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2022-00000160	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(194.53)			
02/23/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001137	Supplies - Gasoline - gas	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		7	$101,000.00	$45,581.82
				Division **105 - Purchasing** Totals			$105,060.00	$46,593.56
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/08/2022						1	.00	797.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2022-00000282	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(797.02)			
				Account **601 - Contract Services** Totals		10	$39,850.00	$2,438.53
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
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)			
02/08/2022						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000302	Supplies - water	Accounts Payable	A/P InvoiceEntry	(7.00)			
				Account **702 - Supplies** Totals		6	$490.00	$36.90
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **705 - Equipment** Totals	1	$1,500.00	$0.00
					Division **107 - Building Department** Totals		$42,990.00	$2,475.43
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2022						7	14,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
01/25/2022						1	.00	359.00
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)			
02/04/2022						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001034	Contract Services - Snow Removal	Purchasing	PurchaseRequestEntry	2,000.00			
100981 - VECTOR SECURITY	2022-00001040	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00001059	Contract Services - plowing	Purchasing	PurchaseRequestEditEntry	4,500.00			
02/15/2022						3	.00	4,069.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**							
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00000164	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,198.00)		
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(2,269.75)		
100981 - VECTOR SECURITY	2022-00001040	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(601.52)		
02/24/2022					2	730.00	1,899.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2022-00001059	Contract Services - plowing	Accounts Payable	A/P InvoiceEntry	(1,899.00)		
VARIOUS VENDORS	2022-00001144	Contract Services - Snow Removal	Purchasing	PurchaseRequestEditEntry	730.00		
02/28/2022					1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00000164	Contract Services - Elevator Service	Purchasing	Change Purchase Order Processing	(800.00)		
				Account **601 - Contract Services** Totals	17	$23,130.00	$7,127.27
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		
01/19/2022					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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
02/01/2022						2	.00	759.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000906	Contract Repairs - walk in cooler	Accounts Payable	A/P InvoiceEntry	(382.50)			
VARIOUS VENDORS	2022-00000906	Contract Repairs - walk in cooler	Accounts Payable	A/P InvoiceEntry	(377.22)			
02/04/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001035	Contract Repairs - BOE Heating issue	Purchasing	PurchaseRequestEntry	1,500.00			
02/08/2022						1	.00	111.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000966	Contract Repairs - Truck Miant	Accounts Payable	A/P InvoiceEntry	(111.22)			
02/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001071	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						2	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000176	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2022-00000176	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(510.00)			
02/22/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60843 - BLOOD ENTERPRISES LLC	2022-00001122	Contract Repairs - Miant Truck Transmission	Purchasing	PurchaseRequestEntry	2,000.00			
02/24/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104755 - A+ TOWING & RECOVERY LLC	2022-00001153	Contract Repairs - Miant. truck towing	Purchasing	PurchaseRequestEntry	150.00			
				Account **602 - Contract Repairs** Totals		14	$10,400.00	$1,565.94
Account **622 - Utilities**								
01/03/2022						8	95,300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/25/2022						3	28,698.00	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)			
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			
02/01/2022						2	.00	5,058.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2022-00000178	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,597.87)			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,460.35)			
02/04/2022						3	800.00	2,570.00

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00000190	Utilities - phones	Purchasing	Change Purchase Order Processing	(570.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00000982	Utilities - energy	Purchasing	Change Purchase Order Processing	(2,000.00)			
116054 - VERIZON WIRELESS	2022-00001041	Utilities - sewer	Purchasing	PurchaseRequestEntry	800.00			
02/08/2022						7	5,000.00	22,840.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00000180	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(32.09)			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(7,927.36)			
116054 - VERIZON WIRELESS	2022-00000186	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,725.52)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00000190	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(292.65)			
114086 - AQUA OHIO INC	2022-00000974	Utilities - water	Accounts Payable	A/P InvoiceEntry	(5,075.99)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00000982	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(6,786.87)			
10211 - VILLAGE OF JEFFERSON	2022-00001057	Utilities - sewer	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001072	Utilities - trash	Purchasing	PurchaseRequestEntry	800.00			
02/15/2022						3	5,000.00	1,189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00000180	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(424.00)			
45982 - PENN OHIO CORPORATION	2022-00000194	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(765.00)			
2844 - DOMINION EAST OHIO	2022-00001104	Utilities - gas	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2022						3	.00	5,249.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00000179	Utilities - gaas	Accounts Payable	A/P InvoiceEntry	(4,187.89)			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(634.04)			
114086 - AQUA OHIO INC	2022-00000974	Utilities - water	Accounts Payable	A/P InvoiceEntry	(427.34)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
01/01/2022						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
				Account **622 - Utilities** Totals		38	$145,098.00	$80,370.52
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*			
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)			
01/25/2022						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)			
02/01/2022						2	500.00	25.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000202	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.82)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00		
02/08/2022					1	.00	348.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2022-00000203	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(348.10)		
02/14/2022					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68170 - EQUIPARTS CORPORATION	2022-00001096	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,500.00		
02/15/2022					2	.00	821.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(714.50)		
2484 - JEFFERSON AUTO PARTS	2022-00000202	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.36)		
02/18/2022					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48395 - JANITOR SUPPLY COMPANY INC	2022-00001114	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00		
02/22/2022					2	.00	662.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(359.97)		
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.62)		
01/01/2022					1	12.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7443 - GRAINGER	2021-00002938	Supplies - 4 motors for unit heaters and exhaust fan	Soft Close	Year End Soft Close	12.78		
				Account **702 - Supplies** Totals	19	$8,762.78	$3,103.93
Account **705 - Equipment**							
01/03/2022					1	1,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000205	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/08/2022						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109357 - CHALTRON SYSTEMS INC	2022-00001058	Equipment - Jail water flowmeter	Purchasing	PurchaseRequestEditEntry	7,100.00			
				Account **705 - Equipment** Totals		2	$8,100.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$195,490.78	$92,167.66
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/21/2022						2	2,000.00	.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			
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			
02/01/2022						2	.00	893.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000952	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(553.62)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Accounts Payable	A/P InvoiceEntry	(339.90)			
02/15/2022						2	.00	10,074.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000952	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(174.95)			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2022-00000975	Contract Services - Risk Management - TPA Admin Services	Accounts Payable	A/P InvoiceEntry	(9,900.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
02/22/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
Account **601.0135 - Contract Services Risk Management Company** Totals						8	$21,800.00	$11,138.42
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			
02/01/2022						1	.00	245.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(245.05)			
Account **702 - Supplies** Totals						2	$250.00	$245.05
Division **111 - Risk Management** Totals							$22,050.00	$11,383.47
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			
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
Department **001 - Commissioners' Office** Totals							$536,790.78	$162,690.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/22/2022						1	206.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001127	Contract Services - Fiscal Job Audit	Purchasing	PurchaseRequestEntry	206.25			
				Account **601 - Contract Services** Totals		1	$206.25	$0.00
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			
				Account **608 - Dues** Totals		1	$240.00	$0.00
				Division **100 - General Administrative** Totals			$446.25	$0.00
				Department **002 - Auditor's Office** Totals			$446.25	$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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/15/2022						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
Account **601 - Contract Services** Totals						10	$16,000.00	$15,980.55
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)			
02/01/2022						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						3	$900.00	$300.00
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
Account **604 - Advertising & Printing**								
01/03/2022						1	425.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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	$19,653.39
				Department **003 - Treasurer's Office** Totals			$21,432.00	$19,653.39
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
01/26/2022						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000988	Cont Serv - Copier / Printer Lease - Copier	Purchasing	PurchaseRequestEditEntry	875.00			
02/01/2022						1	.00	835.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	Accounts Payable	A/P InvoiceEntry	(835.74)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			2	$875.00	$835.74
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			
02/01/2022						2	.00	1,422.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00000830	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(69.99)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000918	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,352.26)			
02/08/2022						1	.00	97.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00000830	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.97)			
02/15/2022						1	.00	99.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000918	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.48)			
			Account **702 - Supplies** Totals			6	$3,000.00	$1,619.70
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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** Totals			$4,142.00	$2,455.44
				Department **004 - Prosecuting Attorney** Totals			$4,142.00	$2,455.44
Department **005 - County Recorder**								
Division **100 - General Administrative**								
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			
02/22/2022						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(41.98)			
				Account **702 - Supplies** Totals		2	$750.00	$41.98
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			$1,250.00	$41.98
				Department **005 - County Recorder** Totals			$1,250.00	$41.98
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2022						2	7,830.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00000926	Contract Services - copier lease	Purchasing	PurchaseRequestEntry	455.85			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00000928	Contract Services - autpies	Purchasing	PurchaseRequestEntry	7,375.00			
02/22/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00000926	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
01/01/2022						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00003240	Cont Serv - Autopsy - Autopsy and Toxicology	Soft Close	Year End Soft Close	6,000.00			
02/15/2022						3	.00	4,576.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00003240	Cont Serv - Autopsy - Autopsy and Toxicology	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
111157 - WELLS FARGO BANK N.A.	2022-00000926	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00000928	Contract Services - autpies	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
				Account **601 - Contract Services** Totals		7	$13,830.85	$4,728.90
Account **705 - Equipment**								
02/23/2022						1	647.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104420 - DESPENES, THOMAS G	2022-00001131	Equipment - SAMSU70OUHD TV Mod# OAYW3CNR705518, Ser#UN70TU700DB	Purchasing	PurchaseRequestEntry	647.99			
				Account **705 - Equipment** Totals		1	$647.99	$0.00
				Division **100 - General Administrative** Totals			$14,478.84	$4,728.90
				Department **006 - Coroner** Totals			$14,478.84	$4,728.90
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			
02/01/2022						1	.00	94.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(94.58)			
				Account **520 - Travel** Totals		2	$500.00	$94.58
Account **525 - Training**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000395	Training - Training	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/07/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000395	Training - Training	Void Payments	Void Payment	300.00			
02/08/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000395	Training - Training	Accounts Payable	A/P InvoiceEntry	(300.00)			
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		7	$4,400.00	$1,213.75
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/25/2022						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)			
02/01/2022						1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
02/08/2022						3	.00	1,915.00
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	(75.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/15/2022						4	.00	4,678.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(281.96)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
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	(3,600.00)			
02/22/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/01/2022						1	429.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Soft Close	Year End Soft Close	429.58		
01/11/2022					1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)		
				Account **601 - Contract Services** Totals	18	$30,429.58	$13,191.13
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**							
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)		

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G/L Date Range 01/01/22 - 02/28/22
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	(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*		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,157.80)		
02/08/2022					3	.00	720.76
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	(425.47)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(159.69)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(135.60)		
02/15/2022					1	.00	30.00
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	(30.00)		
01/01/2022					2	3,886.91	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
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		18	$23,886.91	$7,861.26
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)			
02/07/2022						1	4,329.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Void Payments	Void Payment	4,329.00			
02/08/2022						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		4	$8,829.00	$8,658.00
Account **705 - Equipment**								
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			
02/10/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001078	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,500.00			
02/22/2022						1	.00	967.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001078	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(967.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/23/2022						2	319,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2022-00001132	Equipment - Equipment	Purchasing	PurchaseRequestEntry	264,800.00			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00001133	Equipment - Equipment	Purchasing	PurchaseRequestEntry	54,400.00			
01/01/2022						5	26,863.07	.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			
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)			
				Account **705 - Equipment** Totals		14	$410,683.07	$2,915.09
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000402	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			$528,978.56	$83,534.31
Division **210 - County Jail**								
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)			
02/08/2022						1	.00	37.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000404	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(37.10)			
				Account **601 - Contract Services** Totals		3	$9,000.00	$73.10
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
02/01/2022					4	.00	1,160.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(441.00)		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(507.59)		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(139.75)		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(72.00)		
02/08/2022					1	.00	2,239.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,239.58)		
02/15/2022					2	.00	3,781.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,523.45)		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(258.00)		
02/22/2022					2	.00	113.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(106.81)		
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(6.52)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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
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						21	$39,402.15	$20,435.40
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						4	60,000.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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			
02/01/2022						2	.00	5,179.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2022-00000422	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(3,222.74)			
7230 - MAPLEVALE FARMS INC	2022-00000423	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,957.11)			
02/08/2022						3	.00	4,981.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2022-00000422	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(3,143.44)			
7230 - MAPLEVALE FARMS INC	2022-00000423	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,717.58)			
VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(120.64)			
02/15/2022						4	.00	5,671.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,011.30)			
44434 - GORDON FOOD SERVICE INC	2022-00000422	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(2,603.70)			
7230 - MAPLEVALE FARMS INC	2022-00000423	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,913.93)			
VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(142.50)			
02/16/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/22/2022						3	.00	5,090.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2022-00000422	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(3,065.32)			
7230 - MAPLEVALE FARMS INC	2022-00000423	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,721.43)			
7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(303.75)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
01/01/2022					4	21,259.19	.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		
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					3	.00	2,972.17

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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*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.66)			
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)			
				Account **702 - Supplies** Totals		36	$86,259.19	$43,440.21
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			
02/08/2022						1	.00	1,315.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000408	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,315.60)			
				Account **705 - Equipment** Totals		2	$2,500.00	$1,315.60
				Division **210 - County Jail** Totals			$137,696.34	$65,264.31
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
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			$686,948.98	$148,798.62
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			
02/01/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **520 - Travel** Totals		2	$2,000.00	$60.00
Account **601 - Contract Services**								
02/01/2022						3	.00	2,079.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.46)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,378.00)			
02/02/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001015	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/08/2022						2	.00	1,028.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(878.90)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/15/2022						2	.00	1,438.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/22/2022						2	.00	341.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/01/2022						2	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2021-00003312	Contract Services - Legal Research	Soft Close	Year End Soft Close	2,700.00			
48404 - MATTHEW BENDER & COMPANY INC	2021-00003414	Contract Services - Legal Research	Soft Close	Year End Soft Close	1,000.00			
01/04/2022						3	10,000.00	682.98
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)			
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			
01/18/2022						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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		18	$23,700.00	$11,802.64
Account **608 - Dues**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/15/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001103	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **608 - Dues** Totals		4	$3,000.00	$420.00
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			
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)			
02/01/2022						1	.00	129.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
02/15/2022						2	2,000.00	328.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(328.15)			
VARIOUS VENDORS	2022-00001102	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2022						2	.00	718.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.89)			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(604.97)			
				Account **702 - Supplies** Totals		8	$4,500.00	$1,739.93
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			$35,700.00	$14,022.57
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			
02/01/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$300.00
Account **702 - Supplies**								
01/04/2022						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 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000507	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **120 - Jury Commission** Totals			$2,000.00	$300.00
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)			
02/08/2022						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)			
02/22/2022						1	.00	145.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.82)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$987.72
Account **602 - Contract Repairs**								
01/04/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000510	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
					Account **702 - Supplies** Totals	1	$3,000.00	$0.00
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000511	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **705 - Equipment** Totals	1	$2,500.00	$0.00
					Division **122 - Probation** Totals		$7,750.00	$987.72
					Department **009 - Common Pleas** Totals		$45,450.00	$15,310.29
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/22/2022						1	427.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001126	Health Insurance - Health Insurance Legal Department MARCH 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**								
02/22/2022						1	728.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001125	Contract Services - Job Descriptions and Audits	Purchasing	PurchaseRequestEntry	728.75			
					Account **601 - Contract Services** Totals	1	$728.75	$0.00
Account **702 - Supplies**								
01/10/2022						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 - 02/28/22
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**								
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)			
02/02/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00001023	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/22/2022						2	.00	953.33
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 Invoice Entry	(526.47)			
57419 - AMAZON.COM LLC	2022-00001023	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(426.86)			
				Account **702 - Supplies** Totals		5	$2,000.00	$1,426.86
				Division **100 - General Administrative** Totals			$3,455.75	$1,426.86
				Department **010 - Clerk of Courts** Totals			$3,455.75	$1,426.86
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
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			
02/08/2022						1	.00	525.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.57)			
02/15/2022						2	.00	137.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.43)			
VARIOUS VENDORS	2022-00000868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2022						4	.00	1,563.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.33)			
VARIOUS VENDORS	2022-00000868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2022-00000868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.50)			
VARIOUS VENDORS	2022-00000868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
02/25/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		9	$10,000.00	$2,226.78
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			
02/08/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000316	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/15/2022						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000316	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		3	$8,000.00	$2,350.00
Account **601.0041 - Contract Services Prevention Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
02/23/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2022-00001128	Contract Services - FFPSA Reimbursement for Non-Insured	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **601.0041 - Contract Services Prevention Services** Totals		1	$30,000.00	$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**								
02/09/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001068	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	600.00			
				Account **604 - Advertising & Printing** Totals		1	$600.00	$0.00
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)			
02/15/2022						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		3	$9,222.30	$6,148.20
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
01/13/2022						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			
02/15/2022						2	.00	1,145.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000867	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(945.34)			
VARIOUS VENDORS	2022-00000867	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
02/22/2022						1	.00	209.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000867	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(209.24)			
02/25/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001158	Utilities - Utilities	Purchasing	PurchaseRequestEntry	2,500.00			
Account **622 - Utilities** Totals						5	$6,500.00	$1,354.53
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							$67,897.30	$12,079.51
Department **011 - Juvenile Court** Totals							$67,897.30	$12,079.51
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
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)			
02/08/2022						1	.00	93.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.81)			
02/09/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2022						2	.00	155.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.83)			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2022						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)			
				Account **601 - Contract Services** Totals		9	$3,500.00	$855.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
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			
				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			
02/01/2022						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000335	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **702 - Supplies** Totals		2	$500.00	$36.00
				Division **100 - General Administrative** Totals			$4,350.00	$891.91
				Department **012 - Probate Court** Totals			$4,350.00	$891.91
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			
02/08/2022						2	.00	351.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
02/15/2022						1	.00	129.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.69)			
02/22/2022						2	.00	324.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
				Account **601 - Contract Services** Totals		6	$2,000.00	$806.11
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	$806.11
				Department **013 - EASTERN County Court** Totals			$2,800.00	$806.11
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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 **601 - Contract Services**								
01/06/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2022-00000730	Contract Services - Interpreter fees	Purchasing	PurchaseRequestEntry	150.00			
02/02/2022						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2022-00001022	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	75.00			
02/08/2022						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2022-00000730	Contract Services - Interpreter fees	Accounts Payable	A/P InvoiceEntry	(75.00)			
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		4	$325.00	$75.00
Account **602 - Contract Repairs**								
02/02/2022						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2022-00001019	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	287.22			
				Account **602 - Contract Repairs** Totals		1	$287.22	$0.00
Account **608 - Dues**								
02/09/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2022-00001069	Membership Dues - 2022 Membership Dues	Purchasing	PurchaseRequestEntry	100.00			
				Account **608 - Dues** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
02/03/2022						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001028	Supplies - MISC OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/22/2022						2	.00	212.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001028	Supplies - MISC OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.78)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001028	Supplies - MISC OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.89)			
01/01/2022						2	903.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/08/2022						1	.00	557.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002704	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(557.52)			
				Account **702 - Supplies** Totals		6	$1,403.50	$770.19
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			
02/08/2022						1	.00	58.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00000827	Equipment - camera and microfilm	Accounts Payable	A/P InvoiceEntry	(58.88)			
				Account **705 - Equipment** Totals		2	$70.00	$58.88
				Division **100 - General Administrative** Totals			$2,216.78	$904.07
				Department **014 - WESTERN County Court** Totals			$2,216.78	$904.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
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)			
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			
02/08/2022						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00000912	Contract Services - Jan-Mar	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
02/15/2022						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)			
02/22/2022						1	.00	1,400.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

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

Fund **1001 - General Fund**
Department **017 - Data Board**
Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
111489 - EVERSTREAM SOLUTIONS LLC	2022-00000912	Contract Services - Jan-Mar	Accounts Payable	A/P InvoiceEntry	(1,400.00)

Account **601.0009 - Contract Services Internet** Totals 6 $7,800.00 $5,200.00

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

02/08/2022 1 .00 6,659.10

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)	Accounts Payable	A/P InvoiceEntry	(6,659.10)

Account **601.0010 - Contract Services Software/Upgrades** Totals 2 $6,795.00 $6,659.10

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

02/15/2022 1 .00 13.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
9077 - EASTON SERVICE INC.	2022-00000642	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)

Account **702 - Supplies** Totals 3 $580.00 $13.50

Account **705 - Equipment**

02/22/2022 1 59.69 .00

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
112103 - Amazon Capital Services Inc NSQ	2022-00001121	Equipment - J-Hooks	Purchasing	PurchaseRequestEntry	59.69			
				Account **705 - Equipment** Totals		1	$59.69	$0.00
				Division **100 - General Administrative** Totals			$21,999.45	$13,563.79
				Department **017 - Data Board** Totals			$21,999.45	$13,563.79
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/03/2022						1	22,500.00	.00
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)			
02/01/2022						2	.00	4,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2022						2	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,854.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(76.00)			
				Account **610 - Transcripts** Totals		8	$22,500.00	$9,106.00
Account **611 - Legal Fees**								
01/03/2022						1	112,535.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000213	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)			
02/08/2022						1	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(595.00)			
02/22/2022						12	.00	33,583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(1,721.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(2,075.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(1,041.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,603.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(2,412.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,461.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(622.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(5,661.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,900.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,434.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(1,443.00)		
				Account **611 - Legal Fees** Totals	29	$112,535.00	$91,075.95
				Division **131 - Public Defender** Totals		$135,035.00	$100,181.95
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		
				Account **601 - Contract Services** Totals	2	$300.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals		$300.00	$0.00
Division **133 - Registration Vital Statistics**							
Account **800 - Other Expense**							
01/03/2022					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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
					Account **601 - Contract Services** Totals	2	$22,500.00	$8,672.28
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$22,500.00	$8,672.28
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
02/22/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001124	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
					Division **135 - Veterans Svc Other Expenses** Totals		$2,000.00	$0.00
					Department **020 - Mandates** Totals		$161,135.00	$108,854.23
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
02/18/2022						1	5,418.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001116	Rent/Lease - February rent	Purchasing	PurchaseRequestEntry	5,418.00			
					Account **620 - Rent/Lease** Totals	1	$5,418.00	$0.00
					Division **100 - General Administrative** Totals		$5,418.00	$0.00
					Department **050 - Public Defender** Totals		$5,418.00	$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			
02/01/2022						4	.00	1,138.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(221.05)			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(589.98)			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(277.00)			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/02/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001020	Travel Expense - Staff	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						1	.00	448.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001020	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(448.60)			
				Account **520.0001 - Travel Staff** Totals		7	$2,375.00	$1,586.63
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)			
02/01/2022						3	6,116.00	3,890.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,690.00)			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(200.52)			
VARIOUS VENDORS	2022-00001011	Contract Services	Purchasing	PurchaseRequestEntry	6,116.00			
02/15/2022						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/22/2022						3	.00	383.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.20)			
67782 - GREAT AMERICA FINANCIAL SVCS	2022-00000324	Contract Services - Copy Machine/Printer Financing	Accounts Payable	A/P InvoiceEntry	(283.50)			
				Account **601 - Contract Services** Totals		14	$19,250.00	$4,726.68
Account **602 - Contract Repairs**								
02/02/2022						1	17,038.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001021	Contract Repairs	Purchasing	PurchaseRequestEntry	17,038.00			
				Account **602 - Contract Repairs** Totals		1	$17,038.00	$0.00
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			
02/22/2022						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
01/01/2022						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00003288	Supplies - Office - Hand Sanitizer	Soft Close	Year End Soft Close	550.00			
				Account **702 - Supplies** Totals		4	$9,010.00	$18.00
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			$51,048.00	$6,331.31
				Department **201 - Board of Elections** Totals			$51,048.00	$6,331.31
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			
02/15/2022						5	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
				Account **520 - Travel** Totals		6	$10,000.00	$610.00
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			
02/15/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/17/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Void Payments	Void Payment	200.00			
02/22/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **525 - Training** Totals		4	$4,200.00	$400.00
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			
01/11/2022						3	.00	3,092.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/08/2022						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/15/2022						1	.00	90.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(90.32)			
02/22/2022						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **601 - Contract Services** Totals		7	$15,000.00	$3,502.53
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)			
02/01/2022						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/08/2022						1	.00	1,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
				Account **602 - Contract Repairs** Totals		7	$12,000.00	$4,698.85
Account **604 - Advertising & Printing**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000353	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00		
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)		
02/15/2022					2	.00	703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(633.00)		
02/22/2022					2	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(140.00)		
			Account **604 - Advertising & Printing** Totals		9	$40,000.00	$1,987.00
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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						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)			
				Account **608 - Dues** Totals		3	$800.00	$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			
02/01/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
02/22/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
				Account **620 - Rent/Lease** Totals		3	$46,680.00	$7,780.00
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)			
02/08/2022						2	.00	33.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(26.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
02/15/2022						2	.00	920.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(255.14)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(665.82)			
02/22/2022						1	.00	478.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(478.05)			
				Account **622 - Utilities** Totals		9	$10,000.00	$2,456.13
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)			
02/01/2022						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/08/2022						4	.00	343.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.49)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/15/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/22/2022						4	.00	1,501.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,119.92)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.64)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.62)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.49)			
				Account **702 - Supplies** Totals		12	$15,000.00	$2,892.18
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			
02/22/2022						1	.00	199.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(199.99)			
				Account **705 - Equipment** Totals		2	$5,000.00	$199.99
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)			
02/01/2022						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(260.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
02/17/2022						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/22/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **800 - Other Expense** Totals		6	$1,000.00	$620.00
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)			
01/18/2022						1	.00	1.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1.78)			
02/01/2022						2	.00	1,247.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(672.07)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(575.00)			
02/08/2022						3	.00	929.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(300.23)			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(315.16)			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(314.18)			
02/15/2022						3	.00	1,493.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(148.85)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(644.81)			
02/22/2022						3	.00	1,824.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(224.41)			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
				Account **801 - Relief & Allowance** Totals		18	$70,000.00	$6,696.49
				Division **100 - General Administrative** Totals			$229,680.00	$32,193.17
				Department **205 - Veterans Services** Totals			$229,680.00	$32,193.17
				Fund **1001 - General Fund** Totals			$1,860,939.13	$530,730.02

Fund **1011 - Recorders' Technology**
Department **005 - County Recorder**
Division **100 - General Administrative**
Account **601 - Contract Services**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
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)			
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)			
02/08/2022						1	.00	2,770.00
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)			
02/22/2022						2	.00	116.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.35)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
				Account **601 - Contract Services** Totals		13	$40,300.00	$5,915.92
				Division **100 - General Administrative** Totals			$40,300.00	$5,915.92
				Department **005 - County Recorder** Totals			$40,300.00	$5,915.92
				Fund **1011 - Recorders' Technology** Totals			$40,300.00	$5,915.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2022						3	59,000.00	.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			
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			
02/08/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Accounts Payable	A/P Invoice Entry	(1,000.00)			
02/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Void Payments	Void Payment	1,000.00			
02/23/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119241 - JON THOMAS CONSULTING	2022-00001129	Grants/Allocations - Grant Writing Services	Purchasing	PurchaseRequestEntry	4,500.00			
01/01/2022						1	12,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117943 - NEXTSITE LLC	2021-00003286	Grants/Allocations - Agreement	Soft Close	Year End Soft Close	12,500.00			
				Account **650 - Grants/Allocations** Totals		9	$78,000.00	$2,041.66
				Division **100 - General Administrative** Totals			$78,000.00	$2,041.66
				Department **001 - Commissioners' Office** Totals			$78,000.00	$2,041.66
				Fund **1040 - Economic Development** Totals			$78,000.00	$2,041.66
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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			
01/26/2022						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)			
				Account **602 - Contract Repairs** Totals		3	$700.00	$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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
02/17/2022						1	.00	484.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000256	Other Expense - D & K Gas	Accounts Payable	A/P InvoiceEntry	(484.36)			
				Account **800 - Other Expense** Totals		2	$1,500.00	$484.36
				Division **100 - General Administrative** Totals			$3,000.00	$496.86
				Department **001 - Commissioners' Office** Totals			$3,000.00	$496.86
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/17/2022						1	.00	1,308.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(1,308.26)			
				Account **702 - Supplies** Totals		4	$3,300.00	$1,308.26
				Division **100 - General Administrative** Totals			$3,300.00	$1,308.26
				Department **002 - Auditor's Office** Totals			$3,300.00	$1,308.26
				Fund **2005 - Dog and Kennel** Totals			$6,300.00	$1,805.12
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)			
02/22/2022						1	.00	2,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,871.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$18,000.00	$5,692.50
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
02/08/2022						1	.00	29.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000118	PA OTHER BENEFITS-PWRE COVERAGE - PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(29.23)			
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
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						4	$560.00	$58.46
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
02/01/2022						1	.00	29.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(29.04)			
02/08/2022						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(28.15)			
02/15/2022						1	.00	66.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(66.11)			
02/22/2022						1	.00	34.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(34.10)			
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		11	$3,300.00	$357.22
Account **525 - Training**								
01/03/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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	2022-00000120	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
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			
02/22/2022						8	.00	76,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,655.58)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.20)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,203.80)			
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	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,944.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.99)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,853.44)			
01/01/2022						21	674,431.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
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			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**				
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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
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)			
02/01/2022						18	.00	23,973.70
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	(1,325.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(5,072.94)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(320.00)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(1,839.62)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(1,455.84)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(945.57)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(4,204.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(1,689.20)			
5032 - ACMC REGIONAL HOME HEALTH	2021-00003421	PA Contract Services - ACMC REGIONAL HOME HEALTH	Accounts Payable	A/P InvoiceEntry	(2,286.00)			
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,595.94)			
62921 - TELELANGUAGE INC	2021-00003432	PA Contract Services - TELEANGUAGE	Accounts Payable	A/P InvoiceEntry	(1,275.44)			
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)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.27)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.45)			
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	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
02/08/2022						5	.00	6,006.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(288.36)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(5,454.62)			

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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**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(62.41)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
02/15/2022						8	.00	81,260.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003615	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(79,545.09)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)			
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	(652.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(454.25)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.65)			
				Account **601 - Contract Services** Totals		114	$3,274,431.00	$537,190.83
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			
02/08/2022						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000128	PA CONTRACT REPAIRS - PA - REPAIRS	Accounts Payable	A/P InvoiceEntry	(82.00)			
				Account **602 - Contract Repairs** Totals		2	$2,000.00	$82.00
Account **604 - Advertising & Printing**								
01/03/2022						1	2,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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**								
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)			
02/15/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/22/2022						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)			
				Account **620 - Rent/Lease** Totals		6	$100,000.00	$25,829.53
Account **622 - Utilities**								
01/03/2022						2	82,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000139	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)		
02/08/2022						1	.00	1,128.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,128.28)		
02/15/2022						3	.00	2,383.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,262.99)		
	VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(737.80)		
	VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(382.47)		
02/22/2022						5	.00	3,329.56
	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	(1,810.58)		
	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	(302.74)		
	VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(172.26)		
01/01/2022						5	8,300.00	.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		
	2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003510	PA UTILITIES - CITY OF ASHTABULA	Soft Close	Year End Soft Close	600.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
114086 - AQUA OHIO INC	2021-00003620	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	100.00			
01/04/2022						2	.00	621.47
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)			
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)			
02/01/2022						4	.00	1,050.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(764.97)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(144.21)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(91.01)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **622 - Utilities** Totals		33	$90,800.00	$14,946.12
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
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)			
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)			
02/01/2022						3	.00	2,339.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(774.29)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(501.56)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,063.66)			
02/08/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/15/2022						2	.00	577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(568.10)			
02/22/2022						2	.00	215.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.87)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
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		26	$75,620.00	$7,353.06
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			
02/22/2022						1	.00	359.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000148	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(359.99)			
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		3	$25,500.00	$359.99
Account **801 - Relief & Allowance**								
01/03/2022						1	160,000.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**							
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)		
02/01/2022					1	.00	1,444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,444.00)		
02/08/2022					2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(250.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
02/15/2022						5	.00	14,733.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(7,664.90)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,468.75)			
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)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/22/2022						7	.00	18,177.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,984.37)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,996.19)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(555.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(9,854.63)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,387.20)			
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)			
				Account **801 - Relief & Allowance** Totals		28	$160,000.00	$67,454.74
				Division **100 - General Administrative** Totals			$3,774,411.00	$659,324.45
Division **450 - ACTS**								
Account **601 - Contract Services**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/25/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001159	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **601 - Contract Services** Totals		9	$20,000.00	$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 - 02/28/22
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 - 02/28/22
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			$808,550.00	$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			
02/22/2022						3	.00	12,212.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,246.98)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,843.81)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,121.75)			
01/01/2022						6	110,476.00	.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			
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						8	.00	39,367.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.04)			
02/01/2022						9	.00	38,445.82
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	(873.58)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(3,739.68)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(26,341.92)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(2,349.58)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(1,234.56)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(1,504.75)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.14)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.61)			
02/08/2022						1	.00	2,909.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003532	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(2,909.28)			
				Account **601 - Contract Services** Totals		39	$1,111,811.36	$106,232.82
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
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			$1,112,711.36	$106,232.82
				Department **030 - Job and Family Services** Totals			$5,695,672.36	$863,099.90
				Fund **2006 - Job and Family Services** Totals			$5,695,672.36	$863,099.90
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/04/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001042	Training - Huey & Houser Cont. Ed	Purchasing	PurchaseRequestEntry	900.00			
				Account **525 - Training** Totals		1	$900.00	$0.00
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			
02/07/2022						1	1,097.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00001049	Contract Services - 2021 Conveyances	Purchasing	PurchaseRequestEditEntry	1,097.00			
				Account **601 - Contract Services** Totals		3	$39,097.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2022						1	1,800.00	.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/08/2022						1	.00	197.54
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	(197.54)			
02/22/2022						1	.00	336.80
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	Accounts Payable	A/P InvoiceEntry	(336.80)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						6	$2,810.40	$904.42
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 **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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **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)			
02/08/2022						3	.00	326.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.47)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.86)			
9077 - EASTON SERVICE INC.	2022-00000641	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(118.50)			
02/14/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2022-00001097	Supplies - Conveyance Stamp	Purchasing	PurchaseRequestEntry	100.00			
02/17/2022						1	.00	1,244.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000653	Supplies - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(1,244.33)			
02/24/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001145	Supplies - Envelopes	Purchasing	PurchaseRequestEntry	600.00			

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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**								
					Account **702 - Supplies** Totals	11	$7,650.00	$1,642.06
					Division **100 - General Administrative** Totals		$53,457.40	$2,546.48
					Department **002 - Auditor's Office** Totals		$53,457.40	$2,546.48
					Fund **2014 - Real Estate Assessment** Totals		$53,457.40	$2,546.48
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**							
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)		
02/08/2022					2	.00	3,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(2,435.00)		
2 - ASHTABULA CITY	2022-00000456	Contract Services - Saturday Staff - Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)		
02/15/2022					1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(1,948.00)		
				Account **601 - Contract Services** Totals	14	$109,500.00	$53,706.00
Account **602 - Contract Repairs**							
02/18/2022					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Purchasing	PurchaseRequestEntry	3,000.00		
				Account **602 - Contract Repairs** Totals	1	$3,000.00	$0.00
Account **702 - Supplies**							
02/18/2022					1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001119	Supplies - Postage	Purchasing	PurchaseRequestEntry	30.00		
				Account **702 - Supplies** Totals	1	$30.00	$0.00
Account **705 - Equipment**							
01/25/2022					1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2022-00000979	Grants/Allocations - Reconyx Monthly Subscription - SWD Cell Camera's	Purchasing	PurchaseRequestEntry	250.00			
02/08/2022						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2022-00000979	Grants/Allocations - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **705 - Equipment** Totals		2	$250.00	$65.00
				Division **110 - Solid Waste Planning** Totals			$112,780.00	$53,771.00
				Department **001 - Commissioners' Office** Totals			$112,780.00	$53,771.00
				Fund **2015 - Solid Waste Planning** Totals			$112,780.00	$53,771.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/11/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/22/2022						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(832.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$6,000.00	$832.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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*		
	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)		
02/01/2022						5	.00	2,923.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
	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	(447.01)		
	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	(800.00)		
02/04/2022						1	150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Void Payments	Void Payment	150.00		
02/15/2022						13	.00	19,321.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(698.50)		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(291.15)		
	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	(1,500.00)		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,975.00)		
	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	(3,301.50)		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,625.00)		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,762.07)		
	VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(115.85)			
02/22/2022						10	.00	45,736.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,069.35)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35.78)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,454.05)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,010.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(879.65)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(962.56)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(569.04)			
02/24/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/25/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000355	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
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)			
02/08/2022						14	.00	12,706.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116639 - ECOLAB INC	2021-00003454	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)			
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	(150.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(797.80)			
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	(1,363.56)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,677.72)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,119.50)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,415.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(985.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(103.73)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		96	$481,763.75	$207,414.78
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			
01/18/2022						3	.00	31,306.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
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)			
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)			
02/01/2022						3	200,000.00	1,192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(1,092.00)			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001012	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
02/08/2022						2	.00	72,927.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(1,345.13)			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(71,581.88)			
02/22/2022						2	.00	35,300.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(1,198.50)			
VARIOUS VENDORS	2022-00000359	Contract Services - Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(34,102.30)			
01/01/2022						2	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 - 02/28/22
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**								
106551 - DEDICATED NURSING ASSOCIATES INC	2021-00003512	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	3,000.00			
117306 - A HELPING HAND STAFFING AGENCY LLC	2021-00003516	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	3,000.00			
			Account **601.0030 - Contract Services Temp Staffing** Totals			15	$406,000.00	$189,618.45
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)			
02/08/2022						3	.00	2,176.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(726.00)			
VARIOUS VENDORS	2022-00000880	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,004.58)			
VARIOUS VENDORS	2022-00000880	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(446.36)			
02/15/2022						1	.00	2,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000880	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,995.00)			
02/22/2022						2	.00	3,259.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000880	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(210.20)			
VARIOUS VENDORS	2022-00000880	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,049.01)			
01/01/2022						2	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
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			
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		14	$24,500.00	$20,084.15
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			
02/01/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(195.00)			
02/08/2022						2	.00	734.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(34.60)			
02/11/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001084	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	4,000.00			
02/15/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2022						3	.00	1,198.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(48.00)			
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			15	$11,000.00	$5,842.10
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
02/15/2022						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
				Account **608 - Dues** Totals		4	$5,000.00	$2,228.95
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)			
02/08/2022						3	.00	10,205.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,025.57)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,018.82)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,161.52)			
02/15/2022						2	.00	4,783.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,248.86)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,534.38)			
02/22/2022						1	.00	37.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.89)			
02/25/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/01/2022						2	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 - 02/28/22
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**								
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		16	$215,000.00	$33,223.48
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			
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			
02/01/2022						15	.00	19,926.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(332.83)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(316.22)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(738.76)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.48)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.99)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(822.41)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,276.43)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(238.66)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(290.63)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,740.73)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(554.51)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(421.94)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,757.46)		
02/04/2022					1	192.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Void Payments	Void Payment	192.07		
02/08/2022					16	.00	19,063.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.07)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.58)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(810.96)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(109.96)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(774.23)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(369.65)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(288.95)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.75)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.23)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,059.63)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(304.87)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(562.04)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(507.44)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.29)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(706.40)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,622.23)		
02/15/2022					13	.00	19,397.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(893.36)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(336.97)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(711.99)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(516.90)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(459.85)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(351.68)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(977.30)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.12)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(184.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(153.70)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,721.90)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,825.69)			
02/22/2022						11	.00	16,121.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,187.51)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.03)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.85)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(710.83)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.94)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,283.54)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.17)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(256.99)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,063.84)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,803.53)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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*		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000368	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		119	$422,484.07	$169,228.00
Account **705 - Equipment**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000369	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001134	Equipment - equipment	Purchasing	PurchaseRequestEntry	20,000.00			
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		3	$26,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,599,747.82	$628,471.91
				Department **025 - Nursing Home** Totals			$1,599,747.82	$628,471.91
				Fund **2033 - Nursing Home** Totals			$1,599,747.82	$628,471.91
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/08/2022						2	.00	48,304.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(48,039.87)			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(264.30)			
02/18/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	750.00			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$152,850.00	$101,599.03
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			
01/11/2022						1	.00	.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(.40)			
01/18/2022						2	.00	124.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	637.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(637.67)			
02/08/2022						4	.00	487.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(305.96)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2.93)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.95)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(134.55)			
02/15/2022						9	.00	1,108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.38)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(329.94)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.78)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.18)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(124.61)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(218.79)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(132.21)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.06)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(193.05)			
02/22/2022						5	.00	1,155.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(318.24)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(112.32)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(90.09)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(65.52)			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(568.90)			
01/01/2022						1	5,100.00	.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			
				Account **520 - Travel** Totals		26	$32,850.00	$3,512.77
Account **601 - Contract Services**								
01/04/2022						23	255,740.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**							
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		
01/11/2022					1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2022-00000440	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
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		
01/25/2022					7	2,000.00	2,455.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
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		
02/01/2022					3	.00	417.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.75)			
13433 - IGM COPY PRODUCTS INC	2022-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.85)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/08/2022						4	.00	3,088.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(378.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,035.34)			
VARIOUS VENDORS	2022-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
02/18/2022						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2022-00001110	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,500.00			
01/01/2022						2	7,236.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2021-00002972	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,236.00			
115641 - ENABLE MY CHILD LTD	2021-00003381	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,000.00			
01/18/2022						4	.00	19,137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2021-00002972	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,309.00)			
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)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
02/15/2022					7	.00	17,686.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115641 - ENABLE MY CHILD LTD	2021-00003381	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,285.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00000432	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
4811 - GREATWAVE COMMUNICATIONS	2022-00000440	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000448	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,744.00)		
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)		
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
02/22/2022					8	.00	23,367.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60754 - PRO CUTS LAWNCARE	2021-00002972	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,309.00)		
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(386.60)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,093.09)		
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.00)		
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)		
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(922.44)		
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
				Account **601 - Contract Services** Totals	62	$724,676.00	$68,552.47
Account **601.0100 - Contract Services Family and Children First Progra**							
01/21/2022					1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	500.00			
02/01/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/18/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001111	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						3	$1,500.00	$150.00
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*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	55,000.00			
02/08/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000458	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2022						2	.00	182.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000457	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(149.07)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000458	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(33.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
01/01/2022						1	53,610.00	.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			
01/11/2022						1	.00	1,562.74
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)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				8	$118,610.00	$2,344.88
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
01/25/2022						2	.00	1,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			
02/08/2022						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00000461	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
02/11/2022						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00001090	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,200.00			
Account **602 - Contract Repairs** Totals						15	$34,960.00	$2,195.80
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			
109779 - THE LAMAR COMPANIES	2022-00000468	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	3,865.00			
02/01/2022						1	.00	127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(127.95)			
02/11/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00001086	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **604 - Advertising & Printing** Totals		4	$7,365.00	$127.95
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)			
02/01/2022						1	.00	228.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(228.47)			
02/08/2022						2	.00	4,093.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,178.97)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(914.47)			
02/15/2022						2	.00	1,866.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(223.86)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,643.00)			
02/22/2022						2	.00	1,950.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,781.24)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(169.61)			
				Account **622 - Utilities** Totals		12	$25,000.00	$14,238.44
Account **702 - Supplies**								
01/04/2022						12	7,550.00	.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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/08/2022						4	.00	781.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.90)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.87)			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.92)			
02/11/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
112772 - JACKSON, MANDA A	2022-00001088	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2022						2	.00	137.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000475	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.75)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.21)			
02/22/2022						3	.00	33.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.63)			
01/01/2022						1	166.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2021-00003212	Supplies - Supplies	Soft Close	Year End Soft Close	166.00			
01/11/2022						3	.00	163.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
103383 - WHOLESALE IMPRINTS INC.	2021-00003212	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.00)			
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		32	$12,716.00	$1,764.38
Account **705 - Equipment**								
02/11/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001089	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2022						1	350,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2022-00001112	Equipment - Equipment	Purchasing	PurchaseRequestEntry	350,026.00			
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		3	$374,105.00	$0.00
				Division **100 - General Administrative** Totals			$1,485,632.00	$194,485.72
				Department **203 - MRDD/169 Board** Totals			$1,485,632.00	$194,485.72
				Fund **2035 - MRDD-169 Board** Totals			$1,485,632.00	$194,485.72
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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			
02/08/2022						2	.00	780.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001001	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(174.26)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001001	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(606.38)			
					Account **604 - Advertising & Printing** Totals	3	$1,200.00	$780.64
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		$2,008.00	$780.64
					Department **004 - Prosecuting Attorney** Totals		$2,008.00	$780.64
					Fund **2040 - DRETAC - Prosecutor** Totals		$2,008.00	$780.64
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
VARIOUS VENDORS	2022-00000418	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
				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			
02/01/2022						1	.00	53.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000865	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(53.57)			
				Account **702 - Supplies** Totals		2	$1,000.00	$53.57
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	$53.57
				Department **003 - Treasurer's Office** Totals			$5,750.00	$53.57
				Fund **2042 - DRETAC - Treasurer** Totals			$5,750.00	$53.57
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/02/2022						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.00)			
Account **601 - Contract Services** Totals						5	$5,000.00	$608.00
Division **100 - General Administrative** Totals							$5,000.00	$608.00
Department **003 - Treasurer's Office** Totals							$5,000.00	$608.00
Fund **2043 - Tax Certificate Administration** Totals							$5,000.00	$608.00
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			
02/15/2022						1	.00	2,318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000917	Equipment - CCW Equipment	Accounts Payable	A/P InvoiceEntry	(2,318.00)			
Account **705 - Equipment** Totals						2	$5,000.00	$2,318.00
Division **100 - General Administrative** Totals							$5,000.00	$2,318.00
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			
02/15/2022						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(780.00)			
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						5	$43,680.00	$6,814.25
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/19/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000916	Contract Services - BCI / FBI - FBI&BCI Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2022						1	.00	1,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000916	Contract Services - BCI / FBI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,940.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$5,000.00	$1,940.00
Division **213 - Sheriff Fingerprinting** Totals							$48,680.00	$8,754.25
Department **008 - Sheriff** Totals							$53,680.00	$11,072.25
Fund **2058 - Sheriff's CCW Fund** Totals							$53,680.00	$11,072.25
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
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*			
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)			
02/01/2022						1	.00	135.75

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G/L Date Range 01/01/22 - 02/28/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.75)			
02/22/2022						1	.00	314.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(314.69)			
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			
02/15/2022						4	.00	6,143.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2021-00003120	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,468.75)			
				Account **601 - Contract Services** Totals		12	$70,525.00	$15,285.44
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/11/2022						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)			
02/15/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
01/01/2022						1	162.90	.00
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						5	$5,837.90	$112.40
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			

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G/L Date Range 01/01/22 - 02/28/22
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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 **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*			
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)			
02/01/2022						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000539	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
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	7	$15,280.00	$4,240.71
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

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 **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
02/01/2022						1	.00	364.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(364.48)			
02/15/2022						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)			
				Account **622 - Utilities** Totals		8	$6,049.75	$993.34
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			
02/22/2022						1	.00	241.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2022-00000541	Supplies - Dasco Paper	Accounts Payable	A/P InvoiceEntry	(241.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/01/2022						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		4	$3,838.25	$241.49
				Division **100 - General Administrative** Totals			$116,954.50	$21,381.46
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			
02/01/2022						1	.00	335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(335.00)			
02/15/2022						1	.00	143.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(143.70)			
02/22/2022						2	.00	202.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(117.14)			
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			

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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**								
01/11/2022						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)			
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						19	$280,000.00	$36,392.04
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			
01/11/2022						2	.00	489.90
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 **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
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)			
02/01/2022						1	.00	3,936.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(3,936.45)			
02/08/2022						2	.00	746.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(446.37)			
02/15/2022						2	.00	1,287.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(276.53)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,010.85)			
02/22/2022						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
01/01/2022						1	30,000.00	.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			
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			11	$255,000.00	$20,860.10

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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** Totals		$535,000.00	$57,252.14
					Department **204 - MHRS/648 Board** Totals		$651,954.50	$78,633.60
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)			
02/01/2022						1	.00	424.39
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	(424.39)			
02/15/2022						2	.00	5,809.05
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	(2,358.40)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,450.65)			
02/22/2022						1	.00	2,502.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,502.18)			
02/23/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Purchasing	Change Purchase Order Processing	(1.00)			
				Account **650 - Grants/Allocations** Totals		11	$77,000.00	$18,577.23
				Division **508 - STATE Mental Health** Totals			$77,000.00	$18,577.23
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$18,577.23
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)			
4413 - LAKE AREA RECOVERY CENTER	2021-00003118	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**							
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)		
02/01/2022					1	.00	188.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2021-00003118	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)		
02/15/2022					2	.00	2,590.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**

Vendor	P.O. Number	Item Description	Source	Description	Amount
4413 - LAKE AREA RECOVERY CENTER	2021-00003118	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(283.35)
44394 - SIGNATURE HEALTH INC	2021-00003191	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,307.52)

02/22/2022	2	.00	313.44

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	(232.00)
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(81.44)

Account **650 - Grants/Allocations** Totals	28	$320,000.00	$58,070.61
Division **511 - SA STATE** Totals		$320,000.00	$58,070.61

Division **515 - MH STATE**
Account **650 - Grants/Allocations**

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

02/22/2022	4	.00	22,205.17

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,334.50)
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(718.68)
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,985.88)
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(13,166.11)

01/01/2022	3	65,143.33	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
9110 - COMMUNITY CARE AMBULANCE	2021-00003186	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	2,100.00			
01/11/2022						6	.00	17,162.93
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	(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						6	.00	15,863.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
02/01/2022						3	.00	30,667.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,646.54)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,870.94)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
02/08/2022						1	.00	4,637.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,637.77)			
02/15/2022						2	.00	3,151.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,418.94)			
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(732.67)			
Account **650 - Grants/Allocations** Totals						30	$465,143.33	$125,574.42
Division **515 - MH STATE** Totals							$465,143.33	$125,574.42
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$785,143.33	$183,645.03
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
01/18/2022						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)			
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)			
02/11/2022						1	.00	1,411.15
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	(1,411.15)			
02/15/2022						1	.00	630.00
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	(630.00)			
Account **650 - Grants/Allocations** Totals						7	$75,000.00	$14,353.88
Division **508 - STATE Mental Health** Totals							$75,000.00	$14,353.88
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$75,000.00	$14,353.88
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
02/08/2022						1	134,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2022-00001060	Grants/Allocations - ADA Women's Set Aside - Women's Grant	Purchasing	PurchaseRequestEntry	134,000.00			
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						2	$206,214.75	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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
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)			
02/01/2022						1	.00	1,806.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,806.02)			
02/15/2022						2	.00	4,435.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,413.92)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,021.85)			
02/22/2022						1	.00	3,515.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,515.68)			
			Account **650.0305 - Grants/Allocations Federal Per Capita** Totals			10	$140,000.00	$33,962.04
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)			
02/01/2022						1	.00	1,149.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002433	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,149.12)			
02/15/2022						2	.00	861.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(718.20)			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
02/22/2022						1	.00	71.82
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	(71.82)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						12	$55,571.55	$5,961.06
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			
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)			
02/11/2022						1	.00	3,578.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003200	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(3,578.20)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						8	$225,000.00	$24,749.03
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)			
02/15/2022						1	.00	618.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(618.75)			
02/22/2022						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						4	$75,000.00	$2,618.75
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000559	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)			
02/01/2022						1	.00	8,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals						3	$60,000.00	$8,900.00
Division **503 - SUBSTANCE ABUSE** Totals							$811,786.30	$76,190.88
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$811,786.30	$76,190.88
Fund **2068 - MHRS-648 Board** Totals							$2,400,884.13	$371,400.62
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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*
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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	(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)			
02/15/2022						27	.00	4,944.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(261.12)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(230.52)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(387.60)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(189.21)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.89)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(157.59)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.63)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(442.43)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(270.30)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.34)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(325.69)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(45.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	(257.04)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(97.41)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(358.53)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.83)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(313.14)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(55.08)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(147.85)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(165.44)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(200.43)			
				Account **520.0003 - Travel Mileage** Totals		54	$100,000.00	$10,954.42
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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 - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.67)			
02/15/2022						5	.00	121.95
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	(32.66)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.45)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.13)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			
				Account **520.0005 - Travel Meals** Totals		12	$1,500.00	$232.15
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
02/01/2022						1	.00	40.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/08/2022						1	.00	53.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(53.47)			
02/15/2022						2	.00	98.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(66.89)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(32.01)			
				Account **520.0007 - Travel Fuel** Totals		6	$9,000.00	$254.65
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			
				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			
02/15/2022						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000005	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(525.00)			
				Account **525.0001 - Training Staff** Totals		3	$4,000.00	$525.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
01/19/2022						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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(4,759.18)			
01/26/2022						1	.00	5,667.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(5,667.34)			
02/15/2022						7	.00	7,025.33
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	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(4,279.85)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(560.10)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(55.13)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(135.25)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00000019	Contract Services - Telephone Technical Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **601 - Contract Services** Totals		23	$393,300.00	$19,389.35
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*			
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)			
02/01/2022						1	.00	25.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(25.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**				
02/15/2022		2	.00	7,554.87

Vendor	P.O. Number	Item Description	Source	Description	Amount
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2022-00000020	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(190.00)
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2022-00000020	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,364.87)

Account **601.0002 - Contract Services Dues/Fees** Totals	7	$12,000.00	$7,630.56
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

02/15/2022	2	.00	151.93

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(105.18)
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(46.75)

02/22/2022	1	.00	22.36

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(22.36)

Account **601.0013 - Contract Services Events** Totals	5	$5,500.00	$174.29
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
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)			
02/15/2022						4	.00	2,466.93
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	(21.70)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(481.30)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(212.00)			
				Account **602 - Contract Repairs** Totals		16	$59,600.00	$15,703.97
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
01/19/2022						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)			
02/01/2022						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)			
02/15/2022						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **604 - Advertising & Printing** Totals		8	$20,000.00	$371.30
Account **620 - Rent/Lease**								

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G/L Date Range 01/01/22 - 02/28/22
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**								
01/03/2022						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)			
02/15/2022						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		3	$7,000.00	$1,152.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	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)			
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)			
02/15/2022						6	.00	1,020.31
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	(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)			
			Account **622.0001 - Utilities Telephone** Totals			21	$27,000.00	$3,142.85
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			

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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**								
01/19/2022						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)			
02/15/2022						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
Account **622.0002 - Utilities Water/Sewer** Totals						5	$5,000.00	$502.65
Account **622.0003 - Utilities Gas/Electric**								
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)			

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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**								
412 - ILLUMINATING COMPANY	2022-00000034	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(589.79)			
02/08/2022						1	.00	617.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2022-00000034	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(617.16)			
02/15/2022						2	.00	2,289.68
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	(1,672.28)			
412 - ILLUMINATING COMPANY	2022-00000034	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(617.40)			
			Account **622.0003 - Utilities Gas/Electric** Totals			8	$30,000.00	$5,329.23
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)			
02/15/2022						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(66.00)			
			Account **702.0002 - Supplies Postage** Totals			6	$10,000.00	$456.45
Account **702.0008 - Supplies Supplies - Office**								

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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					3	29,200.00	.00
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)		
02/15/2022					7	.00	2,050.05
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)		
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(621.12)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.42)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(52.83)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(285.86)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(328.81)			
				Account **702.0008 - Supplies Supplies - Office** Totals		17	$29,200.00	$4,504.55
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			
02/15/2022						2	.00	865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(616.00)			
				Account **705 - Equipment** Totals		3	$40,000.00	$865.00
				Division **100 - General Administrative** Totals			$778,199.00	$71,383.37
Division **280 - Client Education**								
Account **702 - Supplies**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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						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)			
02/22/2022						1	.00	50.00
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)			
				Account **520 - Travel** Totals		6	$6,000.00	$618.97
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
02/15/2022						3	.00	2,169.65
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	(193.80)			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(1,881.35)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						10	$20,000.00	$2,802.63
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)			
02/15/2022						10	.00	536.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
			Account **601.0102 - Contract Services CSB - Foster Parents** Totals			13	$14,000.00	$678.00
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
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)			
02/15/2022						5	.00	3,301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(189.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(48.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(257.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
			Account **601.0103 - Contract Services CSB - Client Screening** Totals			10	$29,750.00	$3,894.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**							
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		
01/19/2022					8	.00	3,779.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
02/15/2022					7	.00	3,869.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,079.32)		
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(640.98)		
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	(308.00)		
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(130.00)		
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(969.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		17	$170,000.00	$7,648.54
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			
02/22/2022						1	.00	309.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(309.79)			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000059	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)			
02/15/2022						7	.00	3,213.15
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	(1,160.42)			
6955 - GIANT EAGLE - ASHTABULA	2021-00003634	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(398.03)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(147.45)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(940.29)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(191.96)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						22	$45,750.00	$5,954.62
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	10,000.00			
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)			
02/15/2022						2	.00	2,290.21
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	(1,192.50)			
113603 - GABRIEL BROTHERS INC	2021-00003636	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(1,097.71)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						12	$86,500.00	$8,512.79
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000068	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)		
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)		
02/01/2022					1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(600.00)		
02/15/2022					9	.00	7,233.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(2,534.82)		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(13.00)		
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(441.98)		
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(153.96)		
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(379.95)		
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(1,699.75)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(433.00)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,239.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**							
02/22/2022					6	.00	1,418.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(278.00)		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(99.64)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(61.95)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(248.23)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(130.71)		
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					30	$61,500.00	$11,865.24
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	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)			
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)			
02/01/2022						3	4,000.00	529.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(356.76)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(172.79)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/15/2022						8	.00	989.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(463.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(120.79)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(95.62)			
02/22/2022						3	.00	685.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(509.11)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(106.75)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						34	$60,000.00	$12,096.87
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	(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)			
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)			
02/07/2022						77	.00	9,088.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.59)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.61)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.48)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.47)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.48)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.56)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.57)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.56)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.64)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.33)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.83)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.58)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.47)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(22.62)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.94)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(294.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(447.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.77)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(229.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(353.64)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.93)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.77)		
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	(31.67)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.82)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.73)		
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	(56.58)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.00)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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	(142.96)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.53)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(293.46)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(655.04)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.48)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.12)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)		
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	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(311.15)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(99.26)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	(146.47)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(268.77)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.45)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(113.19)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.61)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.64)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.58)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				157	$125,000.00	$18,527.55
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	(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)			
02/07/2022						25	.00	41,847.76
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	(2,038.99)			
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	(171.71)			
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	(3,298.37)			
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	(4,650.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	(1,071.23)			
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	(179.93)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,775.37)			
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	(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	(4,902.03)			
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)			
02/08/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/15/2022						14	.00	146,670.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,606.08)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,919.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,624.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,971.71)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,750.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,586.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,922.46)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,184.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,526.50)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,082.31)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,821.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,400.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,052.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
					Account **601.0112 - Contract Services CSB - Paid Placements** Totals	73	$3,050,000.00	$234,425.72
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)			
02/15/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
					Account **601.0116 - Contract Services CSB - Client Medical** Totals	3	$5,000.00	$940.00
					Division **281 - Client Support** Totals		$3,673,500.00	$307,965.43
					Department **206 - Children's Services Board** Totals		$4,451,899.00	$379,348.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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** Totals		$80,000.00	$33,293.75
					Fund **2078 - Children's Services Board** Totals		$4,531,899.00	$412,642.55
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)			
02/22/2022						1	.00	23.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(23.60)			
					Account **520 - Travel** Totals	4	$11,500.00	$25.32
Account **525 - Training**								
01/03/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000183	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)			
02/01/2022						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/08/2022						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
02/15/2022						1	.00	60.00
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)			
02/22/2022						2	.00	297.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
				Account **601 - Contract Services** Totals		11	$15,000.00	$1,275.87
Account **602 - Contract Repairs**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000189	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
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			
02/15/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000197	Dues - Mics. Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **608 - Dues** Totals		2	$1,200.00	$195.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/08/2022						1	.00	134.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(134.20)			
02/15/2022						2	.00	133.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.63)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(74.95)			
02/17/2022						1	.00	251.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(251.52)			
02/22/2022						1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(62.96)			
				Account **702 - Supplies** Totals		13	$10,000.00	$1,106.33
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			$71,700.00	$2,602.52
				Department **001 - Commissioners' Office** Totals			$71,700.00	$2,602.52
				Fund **2080 - Emergency Mgmt Agency** Totals			$71,700.00	$2,602.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
Account **705 - Equipment**							
02/23/2022					2	5,465.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100520 - HUDSON COMMUNICATIONS, LLC	2022-00001135	Equipment - Geneva FD Pagers & Accessories	Purchasing	PurchaseRequestEntry	5,278.14		
10593 - NORTHEASTERN COMMUNICATIONS	2022-00001136	Equipment - GOTL FD 6 Pagers Batteries and chargers	Purchasing	PurchaseRequestEntry	187.20		
Account **705 - Equipment** Totals					2	$5,465.34	$0.00
Division **104 - Emergency Management Agency** Totals						$5,465.34	$0.00
Department **001 - Commissioners' Office** Totals						$5,465.34	$0.00
Fund **2081 - RERP Communications Grant** Totals						$5,465.34	$0.00
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD RMS	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance PD	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2022-00000360	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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000383	Contract Services - Pierpont (1) License VPN Maintenance	Purchasing	PurchaseRequestEntry	1,360.00			
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			
02/01/2022						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/08/2022						2	.00	2,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
02/15/2022						6	.00	6,621.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,730.95)			
02/22/2022						2	.00	297.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
02/24/2022						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **601 - Contract Services** Totals		49	$163,314.00	$42,222.25
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2022						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000269	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				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)			
02/08/2022						1	.00	14.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000267	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(14.43)			
				Account **602 - Contract Repairs** Totals		3	$5,000.00	$43.29
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/08/2022						1	.00	134.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(134.19)			
02/15/2022						1	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.62)			
02/17/2022						1	.00	4.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.15)			
02/22/2022						1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(62.96)			
				Account **702 - Supplies** Totals		9	$7,000.00	$427.03
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	$42,692.57
				Department **001 - Commissioners' Office** Totals			$238,814.00	$42,692.57
				Fund **2088 - Emergency 911 Calling** Totals			$238,814.00	$42,692.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
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			
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			
02/01/2022						1	.00	118.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000855	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(118.10)			
Account **622 - Utilities** Totals						2	$1,000.00	$118.10
Account **702.0008 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
02/01/2022						1	.00	1,047.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000856	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,047.39)			
Account **702.0008 - Supplies Supplies - Office** Totals						2	$1,500.00	$1,047.39
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			
02/01/2022						3	.00	3,293.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,255.08)			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(338.17)			
Account **705.0200 - Equipment Books** Totals						4	$10,000.00	$3,293.25
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			
Account **705.0201 - Equipment Westlaw** Totals						1	$20,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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 **705.0202 - 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			
02/01/2022						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2021-00003279	Equipment - Books - Equip-LexisNexis	Accounts Payable	A/P InvoiceEntry	(415.00)			
56271 - MATTHEW BENDER & COMPANY INC	2021-00003279	Equipment - Books - Equip-LexisNexis	Accounts Payable	A/P InvoiceEntry	(415.00)			
Account **705.0202 - Equipment Lexis Nexis** Totals						4	$4,500.00	$830.00
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			
02/01/2022						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(117.14)			
Account **800 - Other Expense** Totals						2	$1,000.00	$117.14
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			
02/01/2022						1	.00	2,244.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000862	Taxes, Levies & Assessments - Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(2,244.91)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$4,000.00	$2,244.91
				Division **100 - General Administrative** Totals			$47,500.00	$7,650.79
Division **280 - Client Education**								
Account **525 - Training**								
02/08/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001061	Training - education program	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
				Division **280 - Client Education** Totals			$1,000.00	$0.00
				Department **210 - Law Library** Totals			$48,500.00	$7,650.79
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$48,500.00	$7,650.79
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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)			
02/08/2022						1	.00	2,434.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(2,434.50)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$3,967.50
				Division **100 - General Administrative** Totals			$5,000.00	$3,967.50
				Department **014 - WESTERN County Court** Totals			$5,000.00	$3,967.50
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$5,000.00	$3,967.50
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**								
02/22/2022						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001126	Health Insurance - Health Insurance Title Department MARCH 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			
02/17/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2022-00001107	Travel Expense - Elected Official - TRAVEL EXPENSE REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		2	$1,600.00	$0.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
02/22/2022						1	.00	16.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2022-00000823	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(16.85)			
				Account **602 - Contract Repairs** Totals		2	$400.00	$16.85
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)			
02/10/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2022-00001079	Supplies - CLERK OF COURTS LOGO APPAREL	Purchasing	PurchaseRequestEditEntry	800.00			
02/22/2022						1	.00	34.48
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	(34.48)			
				Account **702 - Supplies** Totals		4	$1,800.00	$98.99
				Division **100 - General Administrative** Totals			$4,166.00	$115.84
				Department **010 - Clerk of Courts** Totals			$4,166.00	$115.84
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$4,166.00	$115.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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						1	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			
				Account **601 - Contract Services** Totals		3	$25,442.78	$26.95
Account **705 - Equipment**								
02/02/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001016	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$48,442.78	$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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
				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			$61,442.78	$26.95
				Fund **2131 - Special Projects - Common Pleas** Totals			$61,442.78	$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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(378.00)			
				Account **520 - Travel** Totals		3	$1,500.00	$378.00
Account **601 - Contract Services**								
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)			
02/08/2022						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001066	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
					Account **608 - Dues** Totals	6	$4,000.00	$460.00
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		$7,000.00	$838.00
					Department **011 - Juvenile Court** Totals		$7,000.00	$838.00
					Fund **2133 - Special Projects - Juvenile Cour** Totals		$7,000.00	$838.00
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
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			
02/08/2022						1	.00	3,939.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00000521	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,939.75)			
					Account **601.0161 - Contract Services Electronic Monitoring** Totals	2	$25,000.00	$3,939.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
02/08/2022						1	.00	45.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000524	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(45.80)			
Account **702.0013 - Supplies Incentives** Totals						2	$2,500.00	$45.80
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
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	$4,003.55
Department **016 - Probation-Common Pleas** Totals							$33,500.00	$4,003.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
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	$4,180.42
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
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			
Account **705 - Equipment** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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** Totals		$500.00	$0.00
					Fund **2142 - Special Probation - Eastern Ct** Totals		$500.00	$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			
02/08/2022						1	.00	294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000529	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.00)			
					Account **601 - Contract Services** Totals	2	$10,000.00	$294.00
Account **601.0002 - Contract Services Dues/Fees**								
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**								
01/04/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Purchasing	PurchaseRequestEntry	3,500.00			
01/18/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/15/2022						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)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			3	$3,500.00	$437.90
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**								
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				$22,500.00	$731.90
			Department **009 - Common Pleas** Totals				$22,500.00	$731.90
			Fund **2151 - Child Support Adjudication** Totals				$22,500.00	$731.90
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
					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*			
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			
02/01/2022						1	.00	64.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.52)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$64.52
Account **702 - Supplies**								
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			$2,000.00	$64.52
				Department **011 - Juvenile Court** Totals			$2,000.00	$64.52
				Fund **2171 - Child Support Adjudication** Totals			$2,000.00	$64.52
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
01/06/2022						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			
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)			
02/22/2022						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						3	$5,000.00	$1,584.00
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)			
02/15/2022						1	.00	68.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000224	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.73)			
Account **520 - Travel** Totals						3	$500.00	$148.04
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
01/03/2022						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			
02/01/2022						1	.00	133.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.62)			
01/01/2022						2	65,000.00	.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			
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)			
02/11/2022						1	.00	18,677.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003608	CSEA CONTRACT SERVICES - CSEA-COMMON PLEAS	Accounts Payable	A/P InvoiceEntry	(18,677.75)			
				Account **601 - Contract Services** Totals		8	$255,000.00	$45,079.70
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
02/15/2022						1	.00	21.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.44)			
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						3	$2,100.00	$21.44
Account **705 - Equipment**								
01/03/2022						1	500.00	.00
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							$268,600.00	$46,833.18
Department **030 - Job and Family Services** Totals							$268,600.00	$46,833.18
Fund **2213 - Child Support Enforcement** Totals							$268,600.00	$46,833.18
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
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			

Purchase Order By G/L Distribution Report

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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	1	$2,000.00	$0.00
					Division **300 - General Adminstrative** Totals		$2,000.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2022						2	24,000.00	.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			
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)			
02/01/2022						3	.00	2,231.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(309.01)			
02/08/2022						7	.00	2,941.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(264.96)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(100.54)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(977.81)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(328.20)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000109	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000901	Contract Services - TOWING OF PLOW TRUCKS	Accounts Payable	A/P InvoiceEntry	(325.00)			
02/15/2022						2	.00	392.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(73.34)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(319.43)			
01/01/2022						1	4,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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)			
02/22/2022						1	.00	1,337.13
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	(1,337.13)			
				Account **601 - Contract Services** Totals		22	$38,650.00	$9,704.10
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**							
01/18/2022					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)		
02/01/2022					5	.00	1,650.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(801.29)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(194.86)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(13.54)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(560.96)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.34)		
02/08/2022					3	.00	1,829.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(106.56)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,696.55)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(25.96)		
02/09/2022					1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118940 - A&S TRUCK SALES AND SERVICE LLC	2022-00001065	Contract Repairs - Repair plow truck damaged in accident	Purchasing	PurchaseRequestEditEntry	45,000.00		
02/15/2022					5	.00	463.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(114.42)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(303.20)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(6.16)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(22.55)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(16.80)		
02/22/2022					4	.00	680.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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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	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(89.93)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(32.30)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(505.05)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(53.42)			
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		28	$73,500.00	$7,936.08
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			
				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

Purchase Order By G/L Distribution Report

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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	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(219.52)			
02/01/2022						5	.00	5,843.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(329.75)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(13.37)			
02/08/2022						3	.00	2,554.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.56)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(517.35)			
02/15/2022						1	.00	913.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(913.18)			
02/22/2022						5	.00	4,313.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(213.74)			
				Account **622 - Utilities** Totals		19	$60,000.00	$18,416.22
Account **701 - Materials**								
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

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**									
Department **007 - Engineer**									
Division **301 - Roads**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2599 - KINDER MORGAN / PINNEY DOCK	2022-00000894	Materials - Limestone per contract	Accounts Payable	A/P InvoiceEntry	(1,560.78)			
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			
02/15/2022							1	.00	8,865.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	100062 - CARGILL INCORPORATED	2022-00000997	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(8,865.82)			
					Account **701 - Materials** Totals		4	$138,261.00	$10,426.60
Account **701.0002 - Materials Road materials**									
02/10/2022							1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	47209 - SIMAK TRUCKING	2022-00001082	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	4,000.00			
02/28/2022							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64629 - SUIT-KOTE CORPORATION	2022-00001161	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **701.0002 - Materials Road materials** Totals		2	$9,000.00	$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)			

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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	(38.43)			
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)			
02/01/2022						7	.00	1,021.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(121.45)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.45)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.90)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.50)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(294.23)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.15)			
02/08/2022						5	.00	5,650.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.35)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.98)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.70)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.94)			
46263 - DLT SOLUTIONS LLC	2022-00000113	Supplies - Auto Cad renewal	Accounts Payable	A/P InvoiceEntry	(5,235.07)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
02/15/2022					4	.00	599.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.57)		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.89)		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(330.95)		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.97)		
02/22/2022					6	.00	596.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.48)		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.80)		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.39)		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.89)		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.36)		
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.32)		
				Account **702 - Supplies** Totals	41	$26,310.07	$10,773.35
Account **702.0003 - Supplies Fuels/Lubricants**							
01/03/2022					2	20,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
01/12/2022					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)		
02/04/2022					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001039	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00		
02/17/2022					1	.00	3,892.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000107	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,892.63)			
02/22/2022						1	.00	6,240.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001039	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(6,240.49)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$50,700.00	$14,449.86
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			
01/25/2022						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			
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						5	$262,752.92	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	(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)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(262.25)		
02/01/2022					3	.00	1,813.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(915.27)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(561.39)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(336.58)		
02/08/2022					5	.00	1,613.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(135.02)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(551.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	(48.31)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(403.46)			
02/15/2022						6	.00	4,335.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(847.90)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(824.91)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(81.56)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(488.25)			
02/22/2022						2	.00	361.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(146.05)			
				Account **705.0001 - Equipment Maintenance** Totals		27	$30,000.00	$12,977.53
				Division **301 - Roads** Totals			$699,711.33	$84,683.74
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			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/03/2022						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
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)			
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			
02/01/2022						2	.00	6,019.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(4,208.79)			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,811.00)			
02/08/2022						1	.00	664.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(664.38)			
02/15/2022						3	.00	1,885.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(361.20)			
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	(618.65)			
02/22/2022						2	.00	1,144.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000097	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(239.42)			
VARIOUS VENDORS	2022-00000985	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(905.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
					Account **701 - Materials** Totals	14	$40,000.00	$13,688.88
					Division **302 - Bridges and Culverts** Totals		$40,500.00	$13,688.88
					Department **007 - Engineer** Totals		$742,211.33	$98,372.62
					Fund **2222 - Engineer - MV&G Tax** Totals		$742,211.33	$98,372.62
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			
02/15/2022						1	.00	23.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(23.85)			
					Account **520 - Travel** Totals	2	$400.00	$23.85
Account **601 - Contract Services**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000285	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			$2,900.00	$23.85
				Department **111 - Juv Drg Court MHRS** Totals			$2,900.00	$23.85
				Fund **2260 - Juvenile Drug Court** Totals			$2,900.00	$23.85
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			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$2,000.00	$0.00
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)			
02/15/2022						2	.00	118.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.46)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.25)			
02/22/2022						3	.00	4,525.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.67)			
VARIOUS VENDORS	2022-00000323	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)			
01/01/2022						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						1	.00	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)			
				Account **601 - Contract Services** Totals		11	$19,332.00	$9,280.51
Account **620 - Rent/Lease**								
01/03/2022						1	6,416.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000325	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	6,416.01			
02/15/2022						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		2	$6,416.01	$2,138.67
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			
02/01/2022						1	.00	76.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.95)			
				Account **702 - Supplies** Totals		2	$1,500.00	$76.95
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000331	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000331	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$1,000.00	$30.00
				Division **601 - State Grant 1** Totals			$32,348.01	$11,544.11
				Department **011 - Juvenile Court** Totals			$32,348.01	$11,544.11
				Fund **2371 - Youth Services** Totals			$32,348.01	$11,544.11
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000277	WIA CONTRACT SERVICES - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/22/2022						1	.00	23.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000277	WIA CONTRACT SERVICES - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.03)			
01/01/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003614	WIA CONTRACT SERVICES - WIOA CCMEP	Soft Close	Year End Soft Close	1,000.00			
				Account **601 - Contract Services** Totals		4	$126,000.00	$23.03
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(136.14)			
02/01/2022						2	.00	21,057.00
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	(20,411.50)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(645.50)			
02/08/2022						1	.00	776.10
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	(776.10)			
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			
				Account **801 - Relief & Allowance** Totals		9	$101,535.00	$33,955.04
Account **999 - Transfers Out**								
02/03/2022						1	281,955.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Purchasing	PurchaseRequestEntry	281,955.02			
02/17/2022						1	.00	171,475.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Accounts Payable	A/P InvoiceEntry	(171,475.21)			
				Account **999 - Transfers Out** Totals		2	$281,955.02	$171,475.21
				Division **100 - General Administrative** Totals			$509,990.02	$205,453.28
				Department **030 - Job and Family Services** Totals			$509,990.02	$205,453.28
				Fund **2610 - Workforce Development** Totals			$509,990.02	$205,453.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
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			
02/01/2022						1	.00	25,924.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(25,924.56)			
				Account **601 - Contract Services** Totals		2	$165,000.00	$25,924.56
				Division **100 - General Administrative** Totals			$165,000.00	$25,924.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
					Department **204 - MHRS/648 Board** Totals		$165,000.00	$25,924.56
					Fund **2667 - HUD Spec Housing Voucher** Totals		$165,000.00	$25,924.56
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			
02/01/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000241	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
					Account **702 - Supplies** Totals	2	$2,000.00	$200.00
					Division **104 - Emergency Management Agency** Totals		$45,000.00	$200.00
					Department **001 - Commissioners' Office** Totals		$45,000.00	$200.00
					Fund **2680 - Special Emergency Planning** Totals		$45,000.00	$200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **522 - Program Income - Conneaut City**								
Account **650.0122 - Grants/Allocations Admin 2.0**								
02/09/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001075	Legal Notices - CDBG Public Hearing notifications	Purchasing	PurchaseRequestEntry	250.00			
02/24/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001143	Legal Notices - LEGAL NOTICES-CDBG Public Hearing Notifications	Purchasing	PurchaseRequestEntry	50.00			
Account **650.0122 - Grants/Allocations Admin 2.0** Totals						2	$300.00	$0.00
Division **522 - Program Income - Conneaut City** Totals							$300.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$300.00	$0.00
Fund **2703 - ODSA – OCD – CDBG Competitive** Totals							$300.00	$0.00
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
02/02/2022						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001024	Grants/Allocations - W. 13th Street - rental home repair - furnace	Purchasing	PurchaseRequestEditEntry	3,200.00			
02/15/2022						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001024	Grants/Allocations - W. 13th Street - rental home repair - furnace	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						2	$3,200.00	$2,700.00
Division **531 - ODSA FY19** Totals							$3,200.00	$2,700.00
Department **001 - Commissioners' Office** Totals							$3,200.00	$2,700.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
02/08/2022						1	.00	2,563.50
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	Accounts Payable	A/P InvoiceEntry	(2,563.50)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		3	$24,000.00	$2,563.50
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			
02/08/2022						1	.00	6,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000885	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Stokes 686 S. Eagle	Accounts Payable	A/P InvoiceEntry	(6,240.00)			
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals		4	$42,500.00	$6,240.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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*			
2998 - STAR BEACON	2022-00000903	Grants/Allocations - Publications	Purchasing	PurchaseRequestEntry	500.00			
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			
02/08/2022						1	.00	61.74
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	(61.74)			
02/15/2022						4	.00	300.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Accounts Payable	A/P Invoice Entry	(41.64)			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(64.71)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Accounts Payable	A/P InvoiceEntry	(9.84)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Accounts Payable	A/P InvoiceEntry	(184.38)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		10	$1,050.00	$408.93
				Division **531 - ODSA FY19** Totals			$67,550.00	$9,212.43
				Department **511 - 14.228 CDBG - Small Cities** Totals			$67,550.00	$9,212.43
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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
				Division **531 - ODSA FY19** Totals			$25,000.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$25,000.00	$0.00
				Fund **2710 - Comm Dev - CHIP** Totals			$95,750.00	$11,912.43
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/11/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001094	Grants/Allocations - CDBG RLF money for GOTL Siphon and Conneaut Library event center	Purchasing	PurchaseRequestEntry	100,000.00			
Account **601 - Contract Services** Totals						1	$100,000.00	$0.00
Division **100 - General Administrative** Totals							$100,000.00	$0.00
Department **001 - Commissioners' Office** Totals							$100,000.00	$0.00
Fund **2790 - 503 Corp - CDBG Activity** Totals							$100,000.00	$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
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)			
02/24/2022						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3536 - SECURITY TECHNOLOGIES	2022-00001147	Contract Projects - BOE	Purchasing	PurchaseRequestEntry	1,600.00			
02/25/2022						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001156	Contract Projects - Public Defender systems	Purchasing	PurchaseRequestEntry	5,600.00			
01/01/2022						5	69,086.00	.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			
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			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00002197	Contract Projects - Door	Soft Close	Year End Soft Close	460.00			
				Account **603 - Contract Projects** Totals		11	$91,489.00	$189.85
				Division **100 - General Administrative** Totals			$92,216.00	$189.85
				Department **001 - Commissioners' Office** Totals			$92,216.00	$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*			
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			$102,216.00	$189.85
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						1	6,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2021-00003213	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	6,795.00			
Account **603 - Contract Projects** Totals						2	$306,795.00	$0.00
Division **100 - General Administrative** Totals							$306,795.00	$0.00
Department **203 - MRDD/169 Board** Totals							$306,795.00	$0.00
Fund **4012 - Bd of DD Renovation** Totals							$306,795.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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
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)			
02/01/2022						1	.00	15.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(15.60)			
02/08/2022						1	.00	3,608.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(3,608.90)			
02/15/2022						2	.00	3,390.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(1,202.02)			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(2,188.65)			
				Account **601 - Contract Services** Totals		6	$50,000.00	$7,432.51
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			
02/15/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000663	Equipment - Equipment Computer	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
				Account **705 - Equipment** Totals		2	$25,000.00	$5,000.00
				Division **100 - General Administrative** Totals			$80,500.00	$12,432.51
				Department **022 - COUNTY Court** Totals			$80,500.00	$12,432.51
				Fund **4106 - County Court Computer** Totals			$80,500.00	$12,432.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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)			
02/01/2022						2	.00	751,065.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2022-00000260	Cont Serv - Insurance Premiums - Health ins	Accounts Payable	A/P InvoiceEntry	(729,622.75)			
56876 - DELTA DENTAL	2022-00000262	Cont Serv - Insurance Premiums - Insurance	Accounts Payable	A/P InvoiceEntry	(21,442.81)			
02/15/2022						1	2,500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2022-00001100	Contract Services - Health ins	Purchasing	PurchaseRequestEntry	2,500,000.00			
02/22/2022						1	.00	743,345.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2022-00000260	Cont Serv - Insurance Premiums - Health ins	Accounts Payable	A/P InvoiceEntry	(743,345.03)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						7	$4,580,000.00	$1,516,108.09
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000264	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(2,013.00)			
02/15/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001099	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	6,500.00			
02/22/2022						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						4	$12,500.00	$4,026.00
Division **106 - Employee Health Insurance** Totals							$4,592,500.00	$1,520,134.09
Department **001 - Commissioners' Office** Totals							$4,592,500.00	$1,520,134.09
Fund **5020 - Health Insurance** Totals							$4,592,500.00	$1,520,134.09
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/21/2022						1	1,000.00	.00
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						2	2,500.00	.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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/13/2022						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
01/28/2022						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			
02/02/2022						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(25,000.00)			
02/04/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
02/21/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
02/22/2022						8	.00	29,837.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(659.11)			
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(47.96)			
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(27,131.44)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.15)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(972.45)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.30)			
2844 - DOMINION EAST OHIO	2022-00001051	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(734.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/23/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2022						34	227,956.18	.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			
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Soft Close	Year End Soft Close	21.91			
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	5.51			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**							
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		
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		
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		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002532	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	50,000.00		
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		
4951 - OHIO UTILITIES PROTECTION SERVICE	2021-00003248	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	659.11		
01/11/2022					17	148,000.00	12,106.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	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)			
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)			
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*		
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)		
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					9	.00	13,305.31
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)		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.60)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
02/01/2022						8	.00	48,588.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,649.99)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,125.22)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(998.87)			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(690.75)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000817	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(134.99)			
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(43,923.28)			
02/08/2022						15	44,000.00	12,434.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,491.80)			
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	(71.97)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
60779 - SMARTBILL LTD	2022-00000578	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.44)			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,153.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.92)			
3415 - CT CONSULTANTS INC	2022-00000794	Contract Services - CONTRACT SERVICES-COFFEE CREEK DESIGN	Accounts Payable	A/P InvoiceEntry	(6,890.12)			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(893.13)			
110054 - SHRED RITE LLC	2022-00000973	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000992	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
2844 - DOMINION EAST OHIO	2022-00001051	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2022						10	.00	10,328.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,957.83)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.19)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,393.32)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,169.00)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000812	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(726.97)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,813.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/17/2022						3	.00	3,099.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(733.58)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,319.72)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.47)			
					Account **601 - Contract Services** Totals	154	$1,425,336.27	$165,837.53
Account **602 - Contract Repairs**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						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			
01/12/2022						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						1	500.00	.00

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G/L Date Range 01/01/22 - 02/28/22
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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*		
	117927 - AMERIDOOR LLC	2022-00000877	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00		
01/24/2022						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116724 - North East Site Development	2022-00000945	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00		
01/25/2022						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)		
02/08/2022						1	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117927 - AMERIDOOR LLC	2022-00000877	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(200.00)		
01/01/2022						10	59,053.55	.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		
	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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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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**								
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00003247	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,000.00			
02/01/2022						3	.00	6,917.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00003247	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,951.00)			
VARIOUS VENDORS	2022-00000680	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(800.00)			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000717	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,166.00)			
Account **602 - Contract Repairs** Totals						27	$103,553.55	$12,813.50
Account **603 - Contract Projects**								
01/07/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2022-00000686	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000697	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
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			
02/28/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114460 - PENN-OHIO ELECTRIC	2022-00001160	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
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			

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G/L Date Range 01/01/22 - 02/28/22
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**								
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
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)			
02/01/2022						3	.00	69,142.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,150.69)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(64,759.44)			
VARIOUS VENDORS	2022-00000943	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,231.99)			
				Account **603 - Contract Projects** Totals		16	$315,906.11	$72,291.75
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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*			
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
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)			
02/01/2022						2	.00	1,173.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000671	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.54)			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(821.20)			

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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**								
02/22/2022						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.80)			
01/01/2022						21	25,135.29	.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			
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			
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

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G/L Date Range 01/01/22 - 02/28/22
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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*			
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)			
02/08/2022						5	.00	510.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.16)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(215.24)			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.96)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000695	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.86)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.20)			
				Account **702 - Supplies** Totals		52	$54,535.29	$3,254.68
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

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G/L Date Range 01/01/22 - 02/28/22
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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*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
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			
02/08/2022						1	.00	2,053.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000963	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,053.81)			
02/15/2022						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.00)			
02/22/2022						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00000693	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.99)			
01/01/2022						14	20,386.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
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			
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

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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*			
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			
02/01/2022						3	.00	2,020.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,519.90)			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(458.24)			
				Account **705 - Equipment** Totals		38	$196,708.87	$5,831.11
				Division **150 - Sewer District** Totals			$2,097,190.09	$260,028.57
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/07/2022						3	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2022						2	.00	201.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
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			

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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	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)			
02/01/2022						1	.00	100.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.73)			
				Account **601 - Contract Services** Totals		14	$10,128.46	$652.10
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*			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			

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G/L Date Range 01/01/22 - 02/28/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
					Account **702 - Supplies** Totals	4	$2,100.00	$1,000.00
					Division **152 - Airport WWTP** Totals		$12,228.46	$1,652.10
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			
02/08/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
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			
01/11/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
107019 - ARIS COMPANY	2021-00003046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
				Account **601 - Contract Services** Totals		10	$31,074.60	$467.20
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			
02/08/2022						1	.00	222.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.40)			
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		9	$11,636.39	$252.52
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
45249 - HANNON ELECTRIC COMPANY	2022-00000771	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
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	$719.72
				Department **001 - Commissioners' Office** Totals			$2,161,729.54	$262,400.39
				Fund **6001 - ACDES - Sewer** Totals			$2,161,729.54	$262,400.39
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000566	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2022						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						2	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000873	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
01/17/2022						1	9,446.00	.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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
110054 - SHRED RITE LLC	2022-00000977	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
02/02/2022						2	25,000.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	25,000.00			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(37.00)			
02/07/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
02/22/2022						6	.00	4,097.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,682.93)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(659.11)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.36)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,636.64)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.09)			
01/01/2022						28	198,277.07	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**							
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		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	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			
4951 - OHIO UTILITIES PROTECTION SERVICE	2021-00003251	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	659.11			
01/11/2022						14	121,000.00	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)			
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			
VARIOUS VENDORS	2022-00000810	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date Range 01/01/22 - 02/28/22
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**							
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					9	.00	19,707.05
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)		
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)		
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*		

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G/L Date Range 01/01/22 - 02/28/22
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	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)			
02/01/2022						12	37.00	6,047.49
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	(38.14)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,771.72)			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.08)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(954.61)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(45.86)			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Void Payments	Void Payment	37.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(987.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(8.05)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(9.57)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.35)			
02/08/2022						20	30,000.00	17,830.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(883.44)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.80)			
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	(71.98)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
60779 - SMARTBILL LTD	2022-00000579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.43)			
2841 - POSTMASTER	2022-00000586	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,153.64)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(543.84)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,960.00)			
3415 - CT CONSULTANTS INC	2022-00000798	Contract Services - CONTRACT SERVICES-MISC.	Accounts Payable	A/P InvoiceEntry	(11,799.65)			
VARIOUS VENDORS	2022-00000810	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(89.97)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(44.16)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(4.94)			

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G/L Date Range 01/01/22 - 02/28/22
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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**								
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(48.53)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(77.32)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)			
110054 - SHRED RITE LLC	2022-00000977	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/15/2022						6	.00	78,832.38
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	(4,768.00)			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,639.80)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
54418 - AQUA OHIO INC	2022-00000756	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(69,208.32)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/17/2022						4	.00	2,485.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(355.46)			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(324.46)			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,758.78)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.47)		
				Account **601 - Contract Services** Totals	145	$1,441,047.57	$208,592.54
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
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		
02/08/2022					1	.00	4,817.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,817.09)		
02/15/2022					1	.00	17,858.00

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G/L Date Range 01/01/22 - 02/28/22
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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*			
117307 - KLINGINSMITH ENTERPRISES INC	2022-00000934	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(17,858.00)			
02/22/2022						3	.00	46,445.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(16,452.66)			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(25,493.29)			
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		14	$175,650.00	$69,121.04
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						2	137,591.36	.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			
118544 - HULSINGER ELECTRIC	2021-00003266	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	11,000.00			
02/22/2022						1	.00	6,252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2021-00003266	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(6,252.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **603 - Contract Projects** Totals	4	$138,591.36	$6,252.00
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			
02/15/2022						1	.00	89.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000969	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(89.80)			
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	4	$1,200.00	$89.80
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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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**							
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		
02/01/2022					2	.00	571.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(402.25)		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(169.20)		
02/08/2022					1	.00	67.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(67.04)		
02/22/2022					2	.00	1,160.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,062.80)		
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(98.00)		
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		

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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**								
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)			
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		45	$102,763.18	$5,557.06
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			

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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**								
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			
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			
02/01/2022						2	.00	150.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000740	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(39.65)			
2925 - NASSIEF AUTO GROUP INC	2022-00000782	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(111.30)			
02/15/2022						2	.00	201.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(131.65)			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000781	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
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			

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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**								
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		25	$43,713.20	$352.60
				Division **155 - Water District** Totals			$1,903,965.31	$289,965.04
				Department **001 - Commissioners' Office** Totals			$1,903,965.31	$289,965.04
				Fund **6002 - ACDES - Water** Totals			$1,903,965.31	$289,965.04
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/01/2022						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		2	$8,000.00	$0.00
				Division **100 - General Administrative** Totals			$8,000.00	$0.00
				Department **206 - Children's Services Board** Totals			$8,000.00	$0.00
				Fund **7001 - Children Service Board Trust** Totals			$8,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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			
02/08/2022						1	.00	48.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000486	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(48.14)			
				Account **702 - Supplies** Totals		2	$1,000.00	$48.14
				Division **100 - General Administrative** Totals			$1,000.00	$48.14
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$48.14
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$48.14
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			
02/22/2022						15	.00	5,173.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(130.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(238.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(434.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **950 - Distribution - Agency fund** Totals	16	$15,000.00	$5,173.41
					Division **107 - Building Department** Totals		$19,800.00	$5,173.41
					Department **001 - Commissioners' Office** Totals		$19,800.00	$5,173.41
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$19,800.00	$5,173.41
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			
02/15/2022						1	.00	28.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(28.08)			
					Account **520 - Travel** Totals	2	$3,000.00	$28.08
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			
02/15/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000583	Contract Services - Contract Services (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(60.00)			
					Account **601 - Contract Services** Totals	2	$25,981.00	$60.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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 **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)			
02/15/2022						1	.00	803.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(803.87)			
				Account **622 - Utilities** Totals		3	$3,770.00	$1,598.38
				Division **100 - General Administrative** Totals			$33,771.00	$1,686.46
				Department **920 - County Heath District** Totals			$33,771.00	$1,686.46
				Fund **9008 - Public Health Infrastructure** Totals			$33,771.00	$1,686.46
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
				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			
02/01/2022						5	.00	3,303.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,798.72)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(145.60)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(738.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(378.00)			
02/15/2022						12	.00	8,109.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(724.81)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(2,450.50)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,070.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(691.16)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(130.92)			
02/17/2022						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Purchasing	Change Purchase Order Processing	(2.00)			
02/22/2022						3	.00	1,850.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,341.00)			
01/01/2022						5	5,916.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
9077 - EASTON SERVICE INC.	2021-00003585	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	110.00			
01/18/2022						10	.00	6,942.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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		37	$125,916.00	$20,208.23
Account **602 - Contract Repairs**								
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			
02/22/2022						1	.00	195.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(195.50)			
				Account **602 - Contract Repairs** Totals		2	$11,421.00	$195.50
Account **604 - Advertising & Printing**								
01/05/2022						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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			
02/01/2022						2	.00	569.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/15/2022						1	.00	853.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(853.25)			
				Account **608 - Dues** Totals		4	$2,000.00	$1,422.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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	2022-00000600	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/18/2022						6	.00	1,287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/01/2022						2	.00	727.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.25)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(663.47)			
02/15/2022						2	.00	567.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(528.17)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(39.80)			
02/17/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Purchasing	Change Purchase Order Processing	(1.00)			
02/22/2022						2	.00	1,139.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,060.46)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
				Account **622 - Utilities** Totals		14	$40,000.00	$3,723.15
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22

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**								
01/18/2022						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.98)			
02/01/2022						1	.00	1,055.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,055.13)			
02/15/2022						5	.00	339.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(133.19)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.53)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.44)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(31.47)			
02/17/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Purchasing	Change Purchase Order Processing	(1.00)			
02/22/2022						3	.00	643.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(71.24)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(239.26)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(332.92)			
Account **702.0010 - Supplies Supplies - Office** Totals						12	$15,000.00	$2,051.16
Account **705 - Equipment**								
01/05/2022						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/15/2022						2	.00	100.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Accounts Payable	A/P InvoiceEntry	(44.20)			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Accounts Payable	A/P InvoiceEntry	(56.00)			
				Account **806 - Refunds/Reimbursement** Totals		3	$500.00	$100.20
				Division **100 - General Administrative** Totals			$291,336.00	$27,700.99
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			

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 **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
					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			
					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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
				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 **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)			
02/01/2022						2	.00	190.00
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)			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **702 - Supplies** Totals		5	$20,000.00	$5,756.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
Account **705 - Equipment**								
01/05/2022						1	490.00	.00
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			$20,490.00	$5,756.00
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
Division **923 - COVID-19 Vaccination Grant (CN22**								
Account **520 - Travel**								
02/24/2022						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001150	Travel Expense - Travel (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	4,300.00			
				Account **520 - Travel** Totals		1	$4,300.00	$0.00
Account **601.0001 - Contract Services Grant direct payment**								
02/24/2022						1	52,974.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001152	Contract Services - Contract Services Grant Direct Pymt (Covid-19 Grant - Vacc.CN22	Purchasing	PurchaseRequestEditEntry	52,974.00			
				Account **601.0001 - Contract Services Grant direct payment** Totals		1	$52,974.00	$0.00
Account **604 - Advertising & Printing**								
02/24/2022						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 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **923 - COVID-19 Vaccination Grant (CN22**								
VARIOUS VENDORS	2022-00001146	Advertising/Printing - Advertising & Printing (Covid-19 Grant-Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **604 - Advertising & Printing** Totals		1	$6,000.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
02/24/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001148	Supplies - Medical - Supplies-Medical (Covid-19 Grant-Vaccination CN22)	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$4,500.00	$0.00
Account **702.0008 - Supplies Supplies - Office**								
02/24/2022						1	7,887.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001149	Supplies - Office - Supplies - Office (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	7,887.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$7,887.00	$0.00
Account **705 - Equipment**								
02/24/2022						1	15,927.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001151	Equipment - Equipment (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	15,927.00			
				Account **705 - Equipment** Totals		1	$15,927.00	$0.00
				Division **923 - COVID-19 Vaccination Grant (CN22** Totals			$91,588.00	$0.00
				Department **920 - County Heath District** Totals			$786,614.00	$34,371.99
				Fund **9011 - Health** Totals			$786,614.00	$34,371.99
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	6,825.00			
01/18/2022						2	.00	37.92
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)			
02/15/2022						4	.00	133.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(64.48)			
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	(42.20)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(14.56)			
01/01/2022						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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		12	$7,125.00	$174.64
Account **601 - Contract Services**								
01/05/2022						1	24,505.00	.00

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G/L Date Range 01/01/22 - 02/28/22
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	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Purchasing	PurchaseRequestEntry	24,505.00			
02/15/2022						1	.00	247.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(247.94)			
				Account **601 - Contract Services** Totals		2	$24,505.00	$247.94
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			
02/15/2022						2	.00	2,880.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(469.58)			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(2,411.11)			
01/01/2022						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/22/2022						3	.00	5,047.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2021-00003567	Supplies - Medical - Supplies-Medical 2021	Accounts Payable	A/P InvoiceEntry	(55.05)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(1,755.60)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		9	$39,625.00	$8,247.26
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			$81,755.00	$8,669.84
				Department **920 - County Heath District** Totals			$81,755.00	$8,669.84
				Fund **9012 - Public Health Nursing** Totals			$81,755.00	$8,669.84
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			
02/15/2022						4	.00	2,122.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(406.12)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(503.88)			

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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**							
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(776.88)		
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(435.24)		
02/17/2022					1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Purchasing	Change Purchase Order Processing	(2.00)		
01/01/2022					1	1,000.00	.00
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	8	$18,670.00	$2,547.48
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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	$2,547.48
				Department **920 - County Heath District** Totals			$35,044.00	$2,547.48
				Fund **9013 - Food Service Operation** Totals			$35,044.00	$2,547.48
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			
02/22/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(195.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$3,000.00	$195.00
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	$2,035.00
					Department **920 - County Heath District** Totals		$7,910.00	$2,035.00
					Fund **9015 - Water System** Totals		$7,910.00	$2,035.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
				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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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			
02/15/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000648	Contract Services - Contract Services (Get Vaccinated Ohio)	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		2	$26,000.00	$100.00
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	$100.00
				Department **920 - County Heath District** Totals			$28,496.00	$100.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$28,496.00	$100.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Purchasing	Change Purchase Order Processing	(1.00)			
02/15/2022						2	.00	826.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(488.28)			
				Account **520 - Travel** Totals		4	$6,300.00	$827.28
				Division **100 - General Administrative** Totals			$6,300.00	$827.28
				Department **920 - County Heath District** Totals			$6,300.00	$827.28
				Fund **9035 - Plumbing** Totals			$6,300.00	$827.28
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 - 02/28/22
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)			
02/11/2022						1	.00	18.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(18.96)			
				Account **520 - Travel** Totals		3	$3,500.00	$72.09
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.65)			
02/01/2022						1	.00	172.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.32)			
				Account **601 - Contract Services** Totals		3	$2,500.00	$333.97
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			
02/08/2022						1	.00	167.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(167.60)			
				Account **620 - Rent/Lease** Totals		2	$13,000.00	$167.60
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	$1,773.35
				Department **930 - County Soil and Water** Totals			$24,000.00	$1,773.35
				Fund **9300 - Soil & Water Special** Totals			$24,000.00	$1,773.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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**								
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)			
02/15/2022						1	.00	125.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(125.05)			
				Account **520 - Travel** Totals		3	$1,000.00	$146.67
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)			
02/15/2022						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)			
				Account **601 - Contract Services** Totals		4	$3,000.00	$133.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 02/28/22
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 **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)			
02/15/2022						2	.00	1,377.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(144.53)			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,233.41)			
02/23/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(1.00)			
Account **601.0121 - Contract Services Family Centered SS** Totals						5	$18,026.00	$1,638.98
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**								
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**								

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G/L Date Range 01/01/22 - 02/28/22
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	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)			
02/15/2022						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)			
				Account **622 - Utilities** Totals		4	$900.00	$90.86
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	$2,009.76
				Department **206 - Children's Services Board** Totals			$43,926.00	$2,009.76
				Fund **9590 - Family and Children First** Totals			$43,926.00	$2,009.76
				Grand Totals			$30,881,751.07	$5,759,763.71

* = Prior Fiscal Year Activity