Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/12/2017						2	152.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56023 - WHITTINGTON, KATHRYN	2017-00001012	TRAVEL - Travel reimb	Purchasing	PurchaseRequestEntry	50.00			
109986 - DUCRO IV, JOHN P	2017-00001013	TRAVEL - Travel reimb	Purchasing	PurchaseRequestEntry	102.00			
				Account **520 - Travel** Totals		2	$152.00	$0.00
Account **601 - Contract Services**								
01/03/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00000276	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	400.00			
01/10/2017						1	.00	174.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00000276	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(174.16)			
				Account **601 - Contract Services** Totals		2	$400.00	$174.16
Account **604 - Advertising & Printing**								
01/03/2017						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000278	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	50.00			
2998 - STAR BEACON	2017-00000280	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
01/19/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000278	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **604 - Advertising & Printing** Totals		3	$250.00	$30.00
Account **702 - Supplies**								
01/03/2017						3	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000287	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	125.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000288	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/10/2017						1	.00	21.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.85)			
				Account **702 - Supplies** Totals		4	$500.00	$21.85
				Division **100 - General Administrative** Totals			$1,302.00	$226.01
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2017-00000290	Contract Service - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
01/09/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00000924	CONTRACT SERVICES - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	500.00			
01/23/2017						2	32,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Purchasing	PurchaseRequestEntry	2,100.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Purchasing	PurchaseRequestEntry	30,000.00			
01/26/2017						1	.00	92.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00000924	CONTRACT SERVICES - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(92.13)			
01/01/2017						1	676.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00003603	Contract Service - Retainer contract	Soft Close	Year End Soft Close	676.20			
01/05/2017						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00003603	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/31/2017						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00003603	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
Account **601 - Contract Services** Totals						8	$33,576.20	$442.13
Account **601.0012 - Contract Services Audit**								
01/03/2017						2	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2017-00000291	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	6,500.00			
247 - TREASURER OF STATE	2017-00000292	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2017						1	1,481.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2016-00003663	Cont Serv - Audit - Financial audit	Soft Close	Year End Soft Close	1,481.20			
Account **601.0012 - Contract Services Audit** Totals						3	$27,981.20	$0.00
Account **601.0200 - Contract Services County Airport**								
01/03/2017						1	7,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000294	Cont Serv - County Airport - Wastewater services	Purchasing	PurchaseRequestEntry	7,750.00			
01/27/2017						1	.00	304.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000294	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(304.98)			
Account **601.0200 - Contract Services County Airport** Totals						2	$7,750.00	$304.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **650.0050 - Grants/Allocations OSU Extension**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000301	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	300.00			
01/31/2017						1	.00	8.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000301	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(8.64)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						2	$300.00	$8.64
Account **800 - Other Expense**								
01/03/2017						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(78.00)			
Account **800 - Other Expense** Totals						3	$1,300.00	$78.00
Account **800.0002 - Other Expense Wellness**								
01/18/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Purchasing	PurchaseRequestEntry	6,000.00			
01/31/2017						1	.00	5,084.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(5,084.25)			
Account **800.0002 - Other Expense Wellness** Totals						2	$6,000.00	$5,084.25
Division **101 - County Obligations** Totals							$76,907.40	$5,918.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **520 - Travel**								
01/01/2017						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00004470	TRAVEL - GIS Workshop	Soft Close	Year End Soft Close	15.00			
				Account **520 - Travel** Totals		1	$15.00	$0.00
Account **601 - Contract Services**								
01/06/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2017-00000849	CONTRACT SERVICE - Planning & Zoning Review	Purchasing	PurchaseRequestEntry	200.00			
01/01/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2016-00001360	CONTRACT SERVICE - Planning/Zoning Reviews	Soft Close	Year End Soft Close	700.00			
				Account **601 - Contract Services** Totals		2	$900.00	$0.00
Account **705 - Equipment**								
01/06/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00000851	Equipment - Copier Charges	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
				Division **103 - Planning Commission** Totals			$1,115.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/03/2017						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2017-00000308	Equipment/supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000310	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						1	.00	318.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000310	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.29)			
				Account **702 - Supplies** Totals		3	$800.00	$318.29
Account **702.0002 - Supplies Postage**								
01/03/2017						1	1,935.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00000311	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	1,935.00			
01/12/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2017-00001008	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	13,000.00			
01/19/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00000311	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
				Account **702.0002 - Supplies Postage** Totals		3	$14,935.00	$645.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2017						2	38,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000316	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00000321	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	38,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$38,500.00	$0.00
				Division **105 - Purchasing** Totals			$54,235.00	$963.29
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/05/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
01/19/2017						2	.00	3,847.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(2,995.18)			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(852.00)			
				Account **601 - Contract Services** Totals		3	$30,000.00	$3,847.18
Account **602 - Contract Repairs**								
01/05/2017						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000741	CONTRACT REPAIR - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	175.00			
01/31/2017						1	.00	45.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000741	CONTRACT REPAIR - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(45.99)			
				Account **602 - Contract Repairs** Totals		2	$175.00	$45.99
Account **608 - Dues**								
01/05/2017						1	935.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000742	DUES - DUES	Purchasing	PurchaseRequestEntry	935.00			
01/01/2017						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002990	DUES - MONTHLY BUILDERS MEETINGS	Soft Close	Year End Soft Close	120.00			
				Account **608 - Dues** Totals		2	$1,055.00	$0.00
Account **702 - Supplies**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						2	.00	69.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.15)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.48)			
01/01/2017						3	212.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00003223	SUPPPLIES - ID CARDS	Soft Close	Year End Soft Close	3.00			
8558 - UNITED PARCEL SERVICE	2016-00004144	SUPPLIES - SHIPPING	Soft Close	Year End Soft Close	71.08			
105736 - HINCKLEY SPRINGS	2016-00004204	OFFICE SUPPLIES - OFFICE SUPPLIES	Soft Close	Year End Soft Close	138.53			
01/10/2017						2	.00	63.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00004144	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(22.70)			
105736 - HINCKLEY SPRINGS	2016-00004204	OFFICE SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.11)			
01/19/2017						3	.00	89.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00003223	SUPPPLIES - ID CARDS	Accounts Payable	A/P InvoiceEntry	(3.00)			
8558 - UNITED PARCEL SERVICE	2016-00004144	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(38.51)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.27)			
				Account **702 - Supplies** Totals		11	$1,212.61	$223.22
Account **705 - Equipment**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000744	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **107 - Building Department** Totals			$33,442.61	$4,116.39
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2017						6	20,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000325	Contract Service - Mats	Purchasing	PurchaseRequestEntry	4,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2017-00000328	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	4,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
57314 - NU VISION TECHNOLOGIES LLC	2017-00000331	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	5,150.00			
3840 - THYSSEN KRUPP ELEVATOR	2017-00000332	Contract Service - Elevator service	Purchasing	PurchaseRequestEntry	5,300.00			
100981 - VECTOR SECURITY	2017-00000334	Contract Service - Monitoring	Purchasing	PurchaseRequestEntry	330.00			
VARIOUS VENDORS	2017-00000428	Contract Service - Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2017						3	.00	2,588.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2017-00000331	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2017-00000332	Contract Service - Elevator service	Accounts Payable	A/P InvoiceEntry	(1,103.32)			
100981 - VECTOR SECURITY	2017-00000334	Contract Service - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
01/19/2017						1	.00	2,433.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00000328	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(2,433.00)			
01/31/2017						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000334	Contract Service - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
				Account **601 - Contract Services** Totals		11	$20,280.00	$5,130.82
Account **602 - Contract Repairs**								
01/03/2017						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000335	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000430	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		2	$1,100.00	$0.00
Account **622 - Utilities**								
01/03/2017						9	103,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000337	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	8,500.00			
69001 - CENTURYLINK	2017-00000338	UTILITIES - Phone	Purchasing	PurchaseRequestEditEntry	7,500.00			
2844 - DOMINION EAST OHIO	2017-00000341	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	25,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
43214 - FIRST COMMUNICATIONS	2017-00000347	UTILITIES - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	33,500.00			
45667 - VERIZON WIRELESS	2017-00000351	UTILITIES - Cell	Purchasing	PurchaseRequestEntry	5,000.00			
10211 - VILLAGE OF JEFFERSON	2017-00000352	UTILITIES - Sewer	Purchasing	PurchaseRequestEntry	20,000.00			
32490 - WASTE MANAGEMENT	2017-00000355	Utilities (Waste Collection) - Trash	Purchasing	PurchaseRequestEntry	1,100.00			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000357	UTILITIES - Phone	Purchasing	PurchaseRequestEntry	1,820.00			
01/10/2017						2	.00	1,364.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00000355	Utilities (Waste Collection) - Trash	Accounts Payable	A/P InvoiceEntry	(670.66)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000357	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(694.17)			
01/19/2017						1	.00	199.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(199.06)			
01/26/2017						2	.00	9,856.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000341	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(9,833.77)			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22.42)			
01/31/2017						2	.00	276.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000337	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000357	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(204.56)			
				Account **622 - Utilities** Totals		16	$103,520.00	$11,696.65
Account **702 - Supplies**								
01/03/2017						5	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2017-00000361	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2484 - JEFFERSON AUTO PARTS	2017-00000363	Equipment/supplies - Parts	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2017						1	956.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00001782	Supplies - Supplies	Soft Close	Year End Soft Close	956.84			
Account **702 - Supplies** Totals						6	$8,056.84	$0.00
Division **108 - Maintenance and Operations** Totals							$132,956.84	$16,827.47
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/05/2017						3	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000796	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	600.00			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	400.00			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2017-00000798	Cont Serv - Risk Mgmt Company - 2017 membership	Purchasing	PurchaseRequestEntry	125.00			
01/31/2017						1	.00	216.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000796	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(216.93)			
Account **601.0135 - Contract Services Risk Management Company** Totals						4	$1,125.00	$216.93
Account **702 - Supplies**								
01/04/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000716	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
01/31/2017						1	.00	98.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000716	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.25)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **702 - Supplies** Totals	2	$200.00	$98.25
					Division **111 - Risk Management** Totals		$1,325.00	$315.18
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2017-00000368	Health Insurance - Health ins	Purchasing	PurchaseRequestEditEntry	16,000.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$16,000.00	$0.00
					Division **115 - Ashtabula Municipal Court** Totals		$16,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00000371	Contract Service - Services	Purchasing	PurchaseRequestEntry	750.00			
01/10/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00000371	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
					Account **601 - Contract Services** Totals	2	$750.00	$250.00
					Division **125 - Humane Society** Totals		$750.00	$250.00
					Department **001 - Commissioners' Office** Totals		$318,033.85	$28,616.34
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/05/2017						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000745	Advertise/printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	20.00			
					Account **604 - Advertising & Printing** Totals	1	$20.00	$0.00
Account **608 - Dues**								
01/05/2017						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000746	DUES - DUES	Purchasing	PurchaseRequestEditEntry	850.00			
01/19/2017						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000746	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
				Account **608 - Dues** Totals		2	$850.00	$700.75
Account **702 - Supplies**								
01/05/2017						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000747	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
				Account **702 - Supplies** Totals		1	$450.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
01/05/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000748	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$800.00	$0.00
				Division **100 - General Administrative** Totals			$2,120.00	$700.75
				Department **002 - Auditor's Office** Totals			$2,120.00	$700.75
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/20/2017						1	618.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001111	Advertising & Printing - First Half Taxes Advertising Package	Purchasing	PurchaseRequestEntry	618.00			
01/31/2017						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001111	Advertising & Printing - First Half Taxes Advertising Package	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **604 - Advertising & Printing** Totals		2	$618.00	$450.00
Account **608 - Dues**								
01/10/2017						1	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
3452 - COUNTY TREASURERS ASSOC OF OH.	2017-00000963	Dues - 2017 Membership Dues	Purchasing	PurchaseRequestEditEntry	2,450.00			
01/26/2017						1	.00	2,449.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2017-00000963	Dues - 2017 Membership Dues	Accounts Payable	A/P InvoiceEntry	(2,449.88)			
				Account **608 - Dues** Totals		2	$2,450.00	$2,449.88
Account **702 - Supplies**								
01/10/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000964	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/31/2017						1	.00	28.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.22)			
				Account **702 - Supplies** Totals		2	$1,000.00	$28.22
Account **705 - Equipment**								
01/10/2017						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000965	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	375.00			
01/31/2017						1	.00	123.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000965	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(123.99)			
				Account **705 - Equipment** Totals		2	$375.00	$123.99
				Division **100 - General Administrative** Totals			$4,443.00	$3,052.09
				Department **003 - Treasurer's Office** Totals			$4,443.00	$3,052.09
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2017						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Purchasing	PurchaseRequestEntry	264.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
01/19/2017						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		2	$264.00	$22.00
				Division **100 - General Administrative** Totals			$264.00	$22.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$22.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/11/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000997	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
01/11/2017						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00000996	Supplies - Supplies	Purchasing	PurchaseRequestEntry	675.00			
				Account **800 - Other Expense** Totals		1	$675.00	$0.00
				Division **100 - General Administrative** Totals			$1,175.00	$0.00
				Department **005 - County Recorder** Totals			$1,175.00	$0.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2017						3	10,925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00000827	Contract Services - 2017 AUTOPSIES	Purchasing	PurchaseRequestEntry	8,400.00			
109419 - AXIS	2017-00000828	CONTRACT SERVICES - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,000.00			
62434 - COMDOC	2017-00000830	CONTRACT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	525.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
01/26/2017						1	.00	174.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000830	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			
01/01/2017						1	3,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2016-00004125	CONTRACT SERVICES - TOXICOLOGY	Soft Close	Year End Soft Close	3,525.00			
01/19/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2016-00004125	CONTRACT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		6	$14,450.00	$924.32
Account **601.0145 - Contract Services Foreign Autopsies**								
01/01/2017						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002964	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Soft Close	Year End Soft Close	2,150.00			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		1	$2,150.00	$0.00
Account **702 - Supplies**								
01/05/2017						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2017-00000834	SUPPLIES - SUPPLIES - BATTERIES	Purchasing	PurchaseRequestEntry	75.00			
01/31/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2017-00001270	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		2	$175.00	$0.00
				Division **100 - General Administrative** Totals			$16,775.00	$924.32
				Department **006 - Coroner** Totals			$16,775.00	$924.32

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000137	Travel - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/10/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000137	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **520 - Travel** Totals		2	$500.00	$150.00
Account **601 - Contract Services**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2017						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
01/31/2017						2	.00	826.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(790.59)			
				Account **601 - Contract Services** Totals		4	$15,000.00	$850.55
Account **602 - Contract Repairs**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000151	Contract Repair - Admin Contract Repair	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2017						1	13,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Purchasing	PurchaseRequestEntry	13,000.00			
01/10/2017						2	.00	793.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(99.92)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(693.95)			
01/26/2017						3	.00	1,008.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(544.00)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(327.58)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(136.75)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			6	$13,000.00	$1,802.20
Account **702 - Supplies**								
01/03/2017						1	6,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Purchasing	PurchaseRequestEditEntry	6,210.00			
01/10/2017						1	.00	628.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(628.21)			
01/26/2017						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(285.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/31/2017						2	.00	638.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(135.25)			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(503.05)			
				Account **702 - Supplies** Totals		5	$6,210.00	$1,551.51
Account **705 - Equipment**								
01/03/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Purchasing	PurchaseRequestEntry	7,000.00			
01/10/2017						1	.00	259.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(259.27)			
01/26/2017						1	.00	231.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(231.47)			
01/31/2017						1	.00	1,751.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,751.19)			
				Account **705 - Equipment** Totals		4	$7,000.00	$2,241.93
Account **801 - Relief & Allowance**								
01/03/2017						1	47,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000168	Relief & Allowance	Purchasing	PurchaseRequestEntry	47,000.00			
01/10/2017						2	.00	42,416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000168	Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(41,416.00)			
VARIOUS VENDORS	2017-00000168	Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/26/2017						1	.00	177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000168	Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(177.00)			

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G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	4	$47,000.00	$42,593.00
					Division **100 - General Administrative** Totals		$88,960.00	$49,189.19
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2017						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000172	Training - Training	Purchasing	PurchaseRequestEditEntry	625.00			
					Account **525 - Training** Totals	1	$625.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/27/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001245	Contract Service-Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEntry	15,000.00			
					Account **601.0128 - Contract Services Sheriff Inmate** Totals	1	$15,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000178	Contract Repair - Contract Repair Jail	Purchasing	PurchaseRequestEntry	200.00			
					Account **602 - Contract Repairs** Totals	1	$200.00	$0.00
Account **608 - Dues**								
01/03/2017						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000182	Jail Dues - Jail Dues	Purchasing	PurchaseRequestEntry	35.00			
					Account **608 - Dues** Totals	1	$35.00	$0.00
Account **702 - Supplies**								
01/03/2017						3	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Purchasing	PurchaseRequestEntry	3,000.00			
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
01/19/2017					2	.00	485.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(422.24)		
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(63.73)		
01/26/2017					2	.00	506.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(367.19)		
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(139.48)		
01/31/2017					2	.00	713.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(377.91)		
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(335.28)		
01/01/2017					3	7,545.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2016-00003600	Jail Supplies - Food for Inmates	Soft Close	Year End Soft Close	5,362.43		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004492	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	973.74		
7543 - SCHWEBEL BAKING COMPANY	2016-00004515	Jail - Supplies - Bread for Jail	Soft Close	Year End Soft Close	1,209.00		
01/10/2017					5	.00	2,258.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004492	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(211.49)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004492	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(762.25)		
7543 - SCHWEBEL BAKING COMPANY	2016-00004515	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(805.17)		
7543 - SCHWEBEL BAKING COMPANY	2016-00004515	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(269.23)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(210.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **702 - Supplies** Totals	17	$15,045.17	$3,964.72
Account **705 - Equipment**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **210 - County Jail** Totals		$31,405.17	$3,964.72
					Department **008 - Sheriff** Totals		$120,365.17	$53,153.91
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Purchasing	PurchaseRequestEditEntry	650.00			
01/19/2017						2	.00	272.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(100.10)			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(172.80)			
01/31/2017						2	.00	318.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(99.07)			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(219.45)			
					Account **520 - Travel** Totals	5	$650.00	$591.42
Account **601 - Contract Services**								
01/04/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000726	CONTRACT SERVICES - CP-Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
01/19/2017						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000726	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/26/2017						3	.00	1,709.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000726	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2017-00000726	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(435.40)			
VARIOUS VENDORS	2017-00000726	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
01/31/2017						1	.00	3,461.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000726	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(3,461.63)			
Account **601 - Contract Services** Totals						6	$12,000.00	$5,198.03
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000725	CONTRACT SERVICES - CP-monthly lease	Purchasing	PurchaseRequestEntry	1,800.00			
01/19/2017						1	.00	999.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000725	CONTRACT SERVICES - CP-monthly lease	Accounts Payable	A/P InvoiceEntry	(999.34)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$1,800.00	$999.34
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/19/2017						1	77.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001107	CONTRACT SERVICES - CP-JUDICIAL SEC NEW HIRE DRUG TEST	Purchasing	PurchaseRequestEntry	77.00			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						1	$77.00	$0.00
Account **608 - Dues**								
01/04/2017						1	2,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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	2017-00000722	DUES - CP-Dues	Purchasing	PurchaseRequestEditEntry	2,965.00			
01/19/2017						14	.00	2,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
01/27/2017						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Void Payments	Void Payment	125.00			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Void Payments	Void Payment	125.00			
01/31/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		18	$3,215.00	$2,945.00
Account **702 - Supplies**								
01/04/2017						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000719	Office Supplies - CP- office supplies	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2017-00000721	OFFICE SUPPLIES - CP- office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2017						1	.00	211.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000719	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(211.60)			
01/31/2017						2	.00	557.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000719	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(480.60)			
VARIOUS VENDORS	2017-00000721	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(76.77)			
Account **702 - Supplies** Totals						5	$2,600.00	$768.97
Account **705 - Equipment**								
01/04/2017						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000724	EQUIPMENT - CP-Equipment	Purchasing	PurchaseRequestEditEntry	1,650.00			
Account **705 - Equipment** Totals						1	$1,650.00	$0.00
Division **100 - General Administrative** Totals							$21,992.00	$10,502.76
Division **120 - Jury Commission**								
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2017-00000844	DUES - JC- 2017 ANNUAL DUES	Purchasing	PurchaseRequestEditEntry	125.00			
01/19/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2017-00000844	DUES - JC- 2017 ANNUAL DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						2	$125.00	$50.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2017						1	278.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000845	CONTRACT SERVICES - JC- MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	278.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						1	$278.00	$0.00

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G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **702 - Supplies**								
01/05/2017						1	580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000846	OFFICE SUPPLIES - JC-SUPPLIES	Purchasing	PurchaseRequestEntry	580.00			
01/19/2017						1	.00	432.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000846	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(432.20)			
Account **702 - Supplies** Totals						2	$580.00	$432.20
Account **702.0001 - Supplies Printing**								
01/05/2017						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000847	supplies printing - JC-summons and or envelopes	Purchasing	PurchaseRequestEditEntry	240.00			
01/31/2017						1	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000847	supplies printing - JC-summons and or envelopes	Accounts Payable	A/P InvoiceEntry	(158.00)			
Account **702.0001 - Supplies Printing** Totals						2	$240.00	$158.00
Division **120 - Jury Commission** Totals							$1,223.00	$640.20
Division **122 - Probation**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2017						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000857	CONTRACT SERVICES - AP-monthly lease	Purchasing	PurchaseRequestEditEntry	366.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						1	$366.00	$0.00
Account **702 - Supplies**								
01/06/2017						1	163.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000865	OFFICE SUPPLIES - AP-OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	163.00			

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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	$163.00	$0.00
					Division **122 - Probation** Totals		$529.00	$0.00
					Department **009 - Common Pleas** Totals		$23,744.00	$11,142.96
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/06/2017						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000878	INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2017 TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,647.00			
01/31/2017						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000878	INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2017 TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(549.00)			
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$1,647.00	$549.00
Account **601 - Contract Services**								
01/01/2017						2	8,499.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Soft Close	Year End Soft Close	8,358.54			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00004020	CONTRACT SERVICE - SHREDDING DEPOSITIONS LEGAL DEPARTMENT	Soft Close	Year End Soft Close	141.20			
01/19/2017						2	.00	4,348.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(4,230.66)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00004020	CONTRACT SERVICE - SHREDDING DEPOSITIONS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(118.20)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
				Account **601 - Contract Services** Totals		4	$8,499.74	$4,348.86
Account **702 - Supplies**								
01/13/2017						1	996.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001062	SUPPLIES - CERTIFIED ENVELOPES	Purchasing	PurchaseRequestEntry	996.00			
01/17/2017						1	2,122.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2017-00001070	SUPPLIES - LEGAL FILE FOLDERS	Purchasing	PurchaseRequestEntry	2,122.00			
01/18/2017						1	820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107188 - PROFORMA GRAPHIC SERVICES	2017-00001089	SUPPLIES - NOTARY COMMISSION RECORD BOOKS / SUBPOENAS	Purchasing	PurchaseRequestEntry	820.00			
				Account **702 - Supplies** Totals		3	$3,938.00	$0.00
Account **705 - Equipment**								
01/01/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004980	EQUIPMENT - EQUIPMENT LEGAL DEPARTMENT	Soft Close	Year End Soft Close	600.00			
01/31/2017						1	.00	337.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004980	EQUIPMENT - EQUIPMENT LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(337.50)			
				Account **705 - Equipment** Totals		2	$600.00	$337.50
				Division **100 - General Administrative** Totals			$14,684.74	$5,235.36
				Department **010 - Clerk of Courts** Totals			$14,684.74	$5,235.36
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.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 **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/01/2017						2	187.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000149	CONTRACT SERVICE - id badges	Soft Close	Year End Soft Close	67.00			
100981 - VECTOR SECURITY	2016-00004882	CONTRACT SERVICES - alarm service	Soft Close	Year End Soft Close	120.00			
01/19/2017						4	.00	344.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000149	CONTRACT SERVICE - id badges	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.54)			
				Account **601 - Contract Services** Totals		8	$5,187.00	$464.78
Account **604 - Advertising & Printing**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000272	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2017						2	.00	165.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000272	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(94.88)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000272	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(70.13)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/26/2017						1	.00	360.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000272	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(360.94)			
01/31/2017						2	.00	160.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000272	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000272	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
				Account **604 - Advertising & Printing** Totals		6	$2,000.00	$686.83
Account **622 - Utilities**								
01/03/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000273	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	4,000.00			
01/31/2017						1	.00	1,056.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000273	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,056.88)			
				Account **622 - Utilities** Totals		2	$4,000.00	$1,056.88
Account **702 - Supplies**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2017						3	.00	367.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.49)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.91)			
				Account **702 - Supplies** Totals		4	$1,500.00	$367.39
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2017						1	375.00	.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 **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Purchasing	PurchaseRequestEditEntry	375.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$375.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$125.00	$0.00
				Division **220 - Juvenile Court** Totals			$13,187.00	$2,575.88
				Department **011 - Juvenile Court** Totals			$13,187.00	$2,575.88
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000283	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2017						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000283	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(795.00)			
01/01/2017						2	487.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00003124	CONTRACT SERVICES - copier service	Soft Close	Year End Soft Close	287.11			
37885 - XEROX CORPORATION	2016-00004872	CONTRACT SERVICES - copier service	Soft Close	Year End Soft Close	200.00			
				Account **601 - Contract Services** Totals		4	$1,487.11	$795.00
Account **604 - Advertising & Printing**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			

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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**								
01/26/2017						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
01/31/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/01/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003831	Advertising & Printing - publications	Soft Close	Year End Soft Close	200.00			
			Account **604 - Advertising & Printing** Totals			4	$700.00	$73.31
Account **702 - Supplies**								
01/03/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
01/01/2017						1	271.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003728	Supplies - Supplies	Soft Close	Year End Soft Close	271.76			
01/26/2017						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003728	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.00)			
			Account **702 - Supplies** Totals			3	$871.76	$195.00
			Division **100 - General Administrative** Totals				$3,058.87	$1,063.31
			Department **012 - Probate Court** Totals				$3,058.87	$1,063.31
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2017						1	400.00	.00

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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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	9098 - XEROX CORPORATION	2017-00000923	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
01/01/2017							1	90.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	9098 - XEROX CORPORATION	2016-00004418	CONTRACT SERVICES - COPY CHARGES	Soft Close	Year End Soft Close	90.00			
01/19/2017							1	.00	80.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	9098 - XEROX CORPORATION	2016-00004418	CONTRACT SERVICES - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(80.37)			
					Account **601 - Contract Services** Totals		3	$490.00	$80.37
					Division **100 - General Administrative** Totals			$490.00	$80.37
					Department **013 - EASTERN County Court** Totals			$490.00	$80.37
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
Account **601 - Contract Services**									
01/26/2017							1	105.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	47110 - NATER, HILDA	2017-00001215	Contract Services - Interpreter Fees	Purchasing	PurchaseRequestEntry	105.00			
					Account **601 - Contract Services** Totals		1	$105.00	$0.00
Account **702 - Supplies**									
01/26/2017							1	566.10	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001218	Supplies - Supplies	Purchasing	PurchaseRequestEntry	566.10			
01/01/2017							1	129.32	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Soft Close	Year End Soft Close	129.32			
					Account **702 - Supplies** Totals		2	$695.42	$0.00
Account **705 - Equipment**									

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
01/01/2017						1	6.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Soft Close	Year End Soft Close	6.90			
				Account **705 - Equipment** Totals		1	$6.90	$0.00
				Division **100 - General Administrative** Totals			$807.32	$0.00
				Department **014 - WESTERN County Court** Totals			$807.32	$0.00
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/05/2017						1	4,963.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Purchasing	PurchaseRequestEditEntry	4,963.02			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		1	$4,963.02	$0.00
Account **601.0009 - Contract Services Internet**								
01/05/2017						1	7,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000750	CONTRACT SERVICE - INTERNET	Purchasing	PurchaseRequestEditEntry	7,725.00			
01/19/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000750	CONTRACT SERVICE - INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0009 - Contract Services Internet** Totals		2	$7,725.00	$1,200.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						1	3,968.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000751	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	3,968.35			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$3,968.35	$0.00
Account **702 - Supplies**								
01/05/2017						1	200.00	.00

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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*			
VARIOUS VENDORS	2017-00000752	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
01/19/2017						1	.00	42.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000752	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.58)			
				Account **702 - Supplies** Totals		2	$200.00	$42.58
Account **705 - Equipment**								
01/05/2017						1	41.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000753	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	41.00			
				Account **705 - Equipment** Totals		1	$41.00	$0.00
				Division **100 - General Administrative** Totals			$16,897.37	$1,242.58
				Department **017 - Data Board** Totals			$16,897.37	$1,242.58
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/03/2017						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000374	Transcripts/Expert Witness - Transcripts/expert expenses	Purchasing	PurchaseRequestEntry	9,000.00			
01/10/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000374	Transcripts/Expert Witness - Transcripts/expert expenses	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/31/2017						3	.00	3,230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000374	Transcripts/Expert Witness - Transcripts/expert expenses	Accounts Payable	A/P InvoiceEntry	(2,847.50)			
VARIOUS VENDORS	2017-00000374	Transcripts/Expert Witness - Transcripts/expert expenses	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2017-00000374	Transcripts/Expert Witness - Transcripts/expert expenses	Accounts Payable	A/P InvoiceEntry	(348.50)			
				Account **610 - Transcripts** Totals		5	$9,000.00	$5,730.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **611 - Legal Fees**								
01/03/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Purchasing	PurchaseRequestEntry	50,000.00			
01/05/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Purchasing	PurchaseRequestEntry	90,000.00			
01/10/2017						18	.00	42,114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(689.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,760.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,960.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(7,582.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(724.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,099.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(305.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(685.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,585.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,002.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,249.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(6,563.00)			
01/31/2017						19	.00	44,468.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(685.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(996.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,219.00)			
VARIOUS VENDORS	2017-00000378	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,726.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(6,950.62)			

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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	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(13,826.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,705.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,396.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(515.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(676.50)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(868.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,635.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,997.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,993.00)			
VARIOUS VENDORS	2017-00000802	legal fees - Assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,585.00)			
				Account **611 - Legal Fees** Totals		39	$140,000.00	$86,582.12
Account **611.0001 - Legal Fees Legal Aid**								
01/03/2017						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2017-00000379	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEditEntry	125,000.00			
01/19/2017						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2017-00000379	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		2	$125,000.00	$41,653.33
				Division **131 - Public Defender** Totals			$274,000.00	$133,965.45
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2017						2	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00000383	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2017-00000385	Contract Service - TB meds	Purchasing	PurchaseRequestEntry	130.00			
				Account **601 - Contract Services** Totals		2	$1,630.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$1,630.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/03/2017						1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,500.00			
Account **601 - Contract Services** Totals						1	$40,500.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps** Totals							$40,500.00	$0.00
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000270	Indigent Burials - Contract Services - Burials	Purchasing	PurchaseRequestEntry	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							$318,130.00	$133,965.45
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
01/10/2017						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
01/19/2017						2	.00	955.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.02)			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/26/2017						2	.00	288.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
01/31/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/01/2017						1	159.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UH CORPORATE HEALTH	2016-00004891	CONTRACT SERVICES - drug screens	Soft Close	Year End Soft Close	159.00			
Account **601 - Contract Services** Totals						8	$6,159.00	$2,337.27
Account **601.0140 - Contract Services Physcian**								
01/03/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00000296	Contract Services Physcian - physician services	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/10/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00000296	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0140 - Contract Services Physcian** Totals						2	$3,600.00	$1,200.00
Account **602 - Contract Repairs**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000298	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000298	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	2	$2,500.00	$150.00
Account **620 - Rent/Lease**								
01/03/2017						1	9,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Purchasing	PurchaseRequestEditEntry	9,750.00			
01/19/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
					Account **620 - Rent/Lease** Totals	2	$9,750.00	$2,359.27
Account **622 - Utilities**								
01/03/2017						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,500.00			
01/10/2017						1	.00	542.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(542.43)			
01/19/2017						2	.00	3,647.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,934.51)			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,712.94)			
01/26/2017						2	.00	596.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(567.26)			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
01/31/2017						1	.00	466.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(466.23)			
					Account **622 - Utilities** Totals	7	$10,500.00	$5,252.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2017						1	.00	62.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.33)			
01/31/2017						1	.00	7.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.52)			
01/01/2017						2	208.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000241	Supplies - fuel	Soft Close	Year End Soft Close	131.53			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Soft Close	Year End Soft Close	76.54			
				Account **702 - Supplies** Totals		5	$2,208.07	$69.85
Account **702.0004 - Supplies Food**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00000309	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2017-00001048	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00			
01/01/2017						1	1,216.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Soft Close	Year End Soft Close	1,216.50			
				Account **702.0004 - Supplies Food** Totals		3	$11,716.50	$0.00
				Division **100 - General Administrative** Totals			$46,433.57	$11,368.94
				Department **040 - Youth Detention Center** Totals			$46,433.57	$11,368.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2017						2	.00	493.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(253.15)			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(240.29)			
Account **520.0001 - Travel Staff** Totals						3	$1,000.00	$493.44
Account **601 - Contract Services**								
01/06/2017						6	9,127.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2017-00000880	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	1,127.88			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	2,000.00			
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	1,500.00			
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	500.00			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2017						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/24/2017						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(200.52)			
01/31/2017						2	.00	678.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(78.00)			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/01/2017						1	504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Soft Close	Year End Soft Close	504.00			
01/10/2017						2	.00	303.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(36.48)			
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(267.12)			
				Account **601 - Contract Services** Totals		13	$9,631.88	$1,362.12
Account **602 - Contract Repairs**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000888	CONTRACT REPAIRS - OPEN END PO CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2017						1	2,943.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00004958	Contract Repairs - DELL COMPUTERS	Soft Close	Year End Soft Close	2,943.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/10/2017						1	.00	2,493.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00004958	Contract Repairs - DELL COMPUTERS	Accounts Payable	A/P InvoiceEntry	(2,493.00)			
Account **602 - Contract Repairs** Totals						3	$3,943.00	$2,493.00
Account **702 - Supplies**								
01/06/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2017						1	.00	103.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.20)			
01/19/2017						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.00)			
01/24/2017						1	.00	5.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.31)			
01/01/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004046	office supplies - SUPPLIES - OPEN END PO	Soft Close	Year End Soft Close	1,500.00			
01/10/2017						1	.00	215.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004046	office supplies - SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(215.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **201 - Board of Elections**									
Division **100 - General Administrative**									
					Account **702 - Supplies** Totals		7	$3,500.00	$336.43
Account **705 - Equipment**									
01/06/2017							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000891	EQUIPMENT - OPEN END PO EQUIPMENT	Purchasing	PurchaseRequestEntry		1,000.00			
					Account **705 - Equipment** Totals		1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals			$19,074.88	$4,684.99
					Department **201 - Board of Elections** Totals			$19,074.88	$4,684.99
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
Account **520 - Travel**									
01/03/2017							1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Purchasing	PurchaseRequestEntry		10,000.00			
					Account **520 - Travel** Totals		1	$10,000.00	$0.00
Account **601 - Contract Services**									
01/03/2017							1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Purchasing	PurchaseRequestEntry		25,000.00			
01/24/2017							1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry		(900.00)			
01/01/2017							1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00004728	Fuel - Contract Services - Transportation	Soft Close	Year End Soft Close		150.00			
					Account **601 - Contract Services** Totals		3	$25,150.00	$900.00
Account **602 - Contract Repairs**									
01/03/2017							1	13,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000089	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/10/2017						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/18/2017						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
01/31/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/01/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2016-00004719	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	700.00			
01/04/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2016-00004719	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **602 - Contract Repairs** Totals		6	$13,700.00	$2,588.85
Account **604 - Advertising & Printing**								
01/03/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	20,000.00			
01/31/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/17 - 01/31/17

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	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **604 - Advertising & Printing** Totals		2	$20,000.00	$40.00
Account **608 - Dues**								
01/03/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000085	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	700.00			
				Account **608 - Dues** Totals		1	$700.00	$0.00
Account **620 - Rent/Lease**								
01/03/2017						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Purchasing	PurchaseRequestEntry	36,000.00			
01/24/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		2	$36,000.00	$2,990.00
Account **622 - Utilities**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/24/2017						1	.00	80.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(80.86)			
01/31/2017						1	.00	15.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.72)			
01/01/2017						6	1,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00004720	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	25.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
63376 - TIME WARNER CABLE	2016-00004722	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	60.00			
2845 - ILLUMINATING COMPANY	2016-00004723	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	500.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00004724	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	700.00			
2801 - AQUA OHIO, INC.	2016-00004725	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	30.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00004726	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	25.00			
01/04/2017						2	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00004720	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.25)			
2801 - AQUA OHIO, INC.	2016-00004725	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.33)			
01/10/2017						3	.00	732.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00004724	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(671.55)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(2.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
01/18/2017						1	.00	276.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00004723	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(276.33)			
				Account **622 - Utilities** Totals		15	$16,340.00	$1,144.15
Account **702 - Supplies**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2017						2	.00	154.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(13.45)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(140.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/01/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004731	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	250.00			
32935 - XEROX CORP	2016-00004749	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	150.00			
01/18/2017						1	.00	19.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00004749	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(19.11)			
				Account **702 - Supplies** Totals		6	$10,400.00	$173.41
Account **705 - Equipment**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000069	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2017						1	.00	57.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000069	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(57.99)			
01/01/2017						1	10,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00004510	Equipment - Equipment for VSC	Soft Close	Year End Soft Close	10,725.00			
01/04/2017						1	.00	9,726.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00004510	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(9,726.00)			
01/10/2017						1	.00	999.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00004510	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(999.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	5	$13,725.00	$10,782.99
Account **800 - Other Expense**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
					Account **800 - Other Expense** Totals	1	$500.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2017						4	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000092	Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
01/10/2017						7	.00	1,799.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(312.87)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(237.53)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(338.47)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(122.05)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(295.66)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(218.20)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(275.00)			
01/18/2017						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(310.00)			
01/01/2017						9	4,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00004735	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	425.00			
48878 - SAVE A LOT	2016-00004750	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	950.00			
59344 - CONNEAUT SAVE A LOT	2016-00004751	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	950.00			
59344 - CONNEAUT SAVE A LOT	2016-00004789	Relief Allowance - Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	500.00			
6955 - GIANT EAGLE - ASHTABULA	2016-00004959	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	500.00			
2845 - ILLUMINATING COMPANY	2016-00004960	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	400.00			
2844 - DOMINION EAST OHIO	2016-00004961	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	250.00			
2801 - AQUA OHIO, INC.	2016-00004962	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	200.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00004964	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	200.00			
01/04/2017						5	.00	915.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00004735	Utilities - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(375.17)			
2845 - ILLUMINATING COMPANY	2016-00004960	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(201.19)			
2844 - DOMINION EAST OHIO	2016-00004961	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(70.88)			
2801 - AQUA OHIO, INC.	2016-00004962	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(99.20)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00004964	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(169.06)			
01/24/2017						5	.00	1,252.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2016-00004750	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(298.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
48878 - SAVE A LOT	2016-00004750	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(246.55)			
59344 - CONNEAUT SAVE A LOT	2016-00004751	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(25.76)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(231.64)			
01/31/2017						6	.00	2,359.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59344 - CONNEAUT SAVE A LOT	2016-00004751	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(499.99)			
59344 - CONNEAUT SAVE A LOT	2016-00004789	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(467.19)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.09)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(32.81)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(560.71)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		37	$87,375.00	$6,637.31
				Division **100 - General Administrative** Totals			$233,890.00	$25,256.71
				Department **205 - Veterans Services** Totals			$233,890.00	$25,256.71
				Fund **1001 - General Fund** Totals			$1,153,573.77	$283,085.96
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						4	34,359.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	3,000.00			
3172 - XEROX BUSINESS SERVICES LLC	2017-00000121	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	609.00			

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G/L Date Range 01/01/17 - 01/31/17

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**								
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	750.00			
01/10/2017						2	500.00	9.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.10)			
50438 - AA SCAN INC.	2017-00000959	Contracted Services - Map Services	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
01/01/2017						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2016-00000537	Contract Service - Map Preservation	Soft Close	Year End Soft Close	300.00			
50438 - AA SCAN INC.	2016-00000537	Contract Services - Map Preservation	Soft Close	Year End Soft Close	300.00			
				Account **601 - Contract Services** Totals		9	$35,459.00	$3,466.10
				Division **100 - General Administrative** Totals			$35,459.00	$3,466.10
				Department **005 - County Recorder** Totals			$35,459.00	$3,466.10
				Fund **1011 - Recorders' Technology** Totals			$35,459.00	$3,466.10
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2017						3	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2017-00000401	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000438	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		3	$700.00	$0.00
Account **702 - Supplies**								

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 **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2017-00000406	Equipment/supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **800 - Other Expense**								
01/03/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000412	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **800 - Other Expense** Totals		1	$1,800.00	$0.00
				Division **100 - General Administrative** Totals			$2,800.00	$0.00
				Department **001 - Commissioners' Office** Totals			$2,800.00	$0.00
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2017-00000754	CONTRACT SERVICE - DOG LICENSE SOFTWARE SYSTEM	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/19/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2017-00000754	CONTRACT SERVICE - DOG LICENSE SOFTWARE SYSTEM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
Account **702 - Supplies**								
01/05/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
01/19/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.00)			

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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**								
01/01/2017						1	2,863.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004447	SUPPLIES - NOV & DEC POSTAGE	Soft Close	Year End Soft Close	2,863.86			
01/12/2017						1	.00	1,815.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004447	SUPPLIES - NOV & DEC POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,815.97)			
Account **702 - Supplies** Totals						4	$14,863.86	$1,818.97
Account **800 - Other Expense**								
01/05/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000756	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEditEntry	100.00			
Account **800 - Other Expense** Totals						1	$100.00	$0.00
Division **100 - General Administrative** Totals							$17,363.86	$3,018.97
Department **002 - Auditor's Office** Totals							$17,363.86	$3,018.97
Fund **2005 - Dog and Kennel** Totals							$20,163.86	$3,018.97
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000173	2006.030.100-507.0010 - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$10,000.00	$0.00
Account **510.0010 - Other Benefits Unemployment**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000176	2006.030.100-510.0010 - PA OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **510.0010 - Other Benefits Unemployment** Totals		1	$1,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						1	.00	127.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(127.66)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		2	$1,000.00	$127.66
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						11	.00	776.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(226.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.07)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.56)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.00)			

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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**								
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(2.16)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.12)			
01/31/2017						2	.00	104.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.85)			
				Account **520 - Travel** Totals		14	$5,000.00	$881.08
Account **525 - Training**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000205	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
01/27/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001232	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2017						22	606,239.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	85,764.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005010	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	25,000.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005011	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00		
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00005012	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00		
65981 - BIOMETRIC INFORMATION MGT LLC	2016-00005013	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	26,420.00		
50359 - GMA STORAGE INC	2016-00005015	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	700.00		
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Soft Close	Year End Soft Close	1,050.00		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	180,000.00		
4811 - CONNEAUT TELEPHONE COMPANY	2016-00005018	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	3,500.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005019	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	57,000.25		
16008 - FAMILY PLANNING ASSOCIATION	2016-00005020	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00005021	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	13,000.64		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2016-00005022	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00		
45817 - KEYSTONE PHOTO IMAGING	2016-00005023	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00		
5414 - LAKE AREA RECOVERY CENTER	2016-00005024	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	10,000.00		
62396 - RICOH USA INC	2016-00005027	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	3,055.00		
62921 - TELELANGUAGE INC	2016-00005028	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	600.00		
8469 - KRONOS INC	2016-00005029	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	700.00		
1085 - POSTMASTER	2016-00005030	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	950.00		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2016-00005031	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00		
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	187,500.00		
01/05/2017					8	.00	1,534.49

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50359 - GMA STORAGE INC	2016-00005015	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.12)			
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2016-00005022	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.97)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2016-00005022	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.48)			
45817 - KEYSTONE PHOTO IMAGING	2016-00005023	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
8469 - KRONOS INC	2016-00005029	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(348.82)			
01/10/2017						2	.00	399.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
62921 - TELELANGUAGE INC	2016-00005028	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.16)			
01/19/2017						15	.00	152,119.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(925.06)			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,348.34)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005010	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,275.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,254.16)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54,162.98)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(487.11)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2016-00005031	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.25)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82,407.02)		
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,155.88)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(368.00)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.00)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.00)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(219.00)		
01/26/2017					6	.00	44,851.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - CONNEAUT TELEPHONE COMPANY	2016-00005018	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005019	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,153.91)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005019	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,926.55)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.12)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,560.36)		
01/31/2017					12	.00	102,155.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(51,541.53)		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(314.05)		
62921 - TELELANGUAGE INC	2016-00005028	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.84)		
8469 - KRONOS INC	2016-00005029	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(348.82)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.97)			
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48,500.00)			
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.48)			
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.60)			
VARIOUS VENDORS	2017-00000199	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		67	$906,239.89	$301,061.04
Account **602 - Contract Repairs**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	118.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(118.95)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$118.95
Account **604 - Advertising & Printing**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2017						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00005034	2006.030.100-604 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2016-00005035	2006.030.100-604 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2016-00005036	2006.030.100-604 - PA ADVERTISING	Soft Close	Year End Soft Close	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$5,500.00	$0.00
Account **620 - Rent/Lease**								
01/03/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	50,000.00			
01/10/2017						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
01/19/2017						2	.00	5,421.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,376.33)			
01/31/2017						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
01/01/2017						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2016-00005037	2006.030.100-620 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	28,000.00			
				Account **620 - Rent/Lease** Totals		6	$78,000.00	$16,867.96
Account **622 - Utilities**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000223	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2017						1	.00	182.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000223	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
01/01/2017						6	17,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2016-00005038	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	350.00			
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	3,500.00			
43214 - FIRST COMMUNICATIONS	2016-00005042	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	1,100.00			
2845 - ILLUMINATING COMPANY	2016-00005043	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00005044	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	900.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00005045	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	7,000.00			
01/05/2017						6	.00	1,983.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2016-00005038	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(138.76)			
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(444.33)			
43214 - FIRST COMMUNICATIONS	2016-00005042	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(126.03)			
43214 - FIRST COMMUNICATIONS	2016-00005042	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(558.82)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00005044	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.80)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00005044	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
01/19/2017						1	.00	2,302.14
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 **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2016-00005043	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,302.14)			
01/26/2017						5	.00	3,462.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,117.13)			
2845 - ILLUMINATING COMPANY	2016-00005043	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(736.74)			
VARIOUS VENDORS	2017-00000223	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(481.28)			
VARIOUS VENDORS	2017-00000223	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(976.07)			
VARIOUS VENDORS	2017-00000223	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.57)			
01/31/2017						4	.00	1,617.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2016-00005038	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(138.71)			
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(559.21)			
VARIOUS VENDORS	2017-00000223	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2017-00000223	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(736.79)			
				Account **622 - Utilities** Totals		24	$32,850.00	$9,548.86
Account **701 - Materials**								
01/03/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000218	2006.030.100-701 - PA MATERIAS-LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000220	2006.030.100-701 - PA MATERIAL-SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	10,000.00	.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	2017-00000181	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2017						1	.00	58.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000181	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.30)			
01/27/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/31/2017						2	.00	2,075.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000181	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.40)			
VARIOUS VENDORS	2017-00000181	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,025.29)			
01/01/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2016-00005046	2006.030.100-702 - PA SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2016-00005051	2006.030.100-702 - PA SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/19/2017						6	.00	3,840.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2016-00005051	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.17)			
VARIOUS VENDORS	2017-00000181	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.20)			
VARIOUS VENDORS	2017-00000181	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.95)			
VARIOUS VENDORS	2017-00000181	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2017-00000181	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000181	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,155.57)			
					Account **702 - Supplies** Totals	13	$22,000.00	$5,974.87
Account **705 - Equipment**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Purchasing	Change Purchase Order Processing	5,000.00			
01/19/2017						1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(119.98)			
01/26/2017						1	.00	1,134.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,134.43)			
					Account **705 - Equipment** Totals	3	$5,000.00	$1,254.41
Account **801 - Relief & Allowance**								
01/03/2017						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00000215	2006.030.100-801 - PA RELIEF ASSISTANCE-SSI	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						5	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		7	$11,000.00	$2,500.00
				Division **100 - General Administrative** Totals			$1,079,489.89	$338,334.83
Division **450 - ACTS**								
Account **520 - Travel**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000247	2006.030.450-520 - ACTS-TRAVEL-ACTS	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000250	2006.030.450-601 - ACTS-CONTRACT SERVICES-ACTS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **601.0050 - Contract Services ACTS Contract Services**								
01/03/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000252	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00			
01/01/2017						2	161,499.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00004302	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	7,499.40			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00005048	2006.030.450-601.0050 - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	154,000.00			
01/05/2017						1	.00	77,359.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00005048	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(77,359.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
			Account **601.0050 - Contract Services ACTS Contract Services** Totals			4	$251,499.40	$77,359.31
Account **604 - Advertising & Printing**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						2	.00	202.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(96.70)			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(106.00)			
			Account **604 - Advertising & Printing** Totals			3	$1,000.00	$202.70
Account **622 - Utilities**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000256	2006.030.450-622 - ACTS-UTILITIES-ACTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2017						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00005050	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	150.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00005052	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	100.00			
01/19/2017						2	.00	417.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00005050	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.66)			
VARIOUS VENDORS	2017-00000256	2006.030.450-622 - ACTS-UTILITIES-ACTS	Accounts Payable	A/P InvoiceEntry	(376.25)			
			Account **622 - Utilities** Totals			5	$1,250.00	$417.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
Account **702 - Supplies**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000230	2006.030.450-702 - ACTS-SUPPLIES-ACTS	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/05/2017						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Purchasing	Change Purchase Order Processing	(5,000.00)			
01/27/2017						1	39,798.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110153 - BRAUN CORPORATION	2017-00001234	2006.030.450-705 - ACTS VAN	Purchasing	PurchaseRequestEntry	39,798.00			
				Account **705 - Equipment** Totals		3	$44,798.00	$5,000.00
				Division **450 - ACTS** Totals			$301,297.40	$82,979.92
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Purchasing	PurchaseRequestEntry	100,000.00			
01/27/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001235	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2017						8	288,105.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00005053	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	67,946.00			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2016-00005054	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	10,749.00			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005055	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	11,890.00			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	58,778.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005057	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	8,380.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2016-00005058	2006.030.455-601 - S/L CONTRACT SERVIES	Soft Close	Year End Soft Close	3,707.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	124,097.00			
58470 - GENEVA AREA SENIORS CORP	2016-00005060	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	2,558.00			
01/19/2017						8	.00	67,176.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00005053	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(702.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00005053	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,357.40)			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005055	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,320.60)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,640.75)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005057	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,070.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005057	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,310.00)			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(.10)			
01/26/2017						7	.00	21,270.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,102.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,237.25)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,006.10)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,540.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,757.50)			
58470 - GENEVA AREA SENIORS CORP	2016-00005060	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,557.33)			
01/31/2017						2	.00	6,171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,921.00)			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
				Account **601 - Contract Services** Totals		27	$488,105.00	$94,618.42
Account **604 - Advertising & Printing**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000266	2006.030.455-604 - S/L ADVERTISING/PRINTING S/L	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2017						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00005061	2006.030.455-604 - S/L ADVERTISING /PRINTING	Soft Close	Year End Soft Close	2,300.00			
				Account **604 - Advertising & Printing** Totals		2	$3,300.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000262	2006.030.455-702 - S/L SUPPLIES-S/L	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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** Totals			$491,505.00	$94,618.42
				Department **030 - Job and Family Services** Totals			$1,872,292.29	$515,933.17
				Fund **2006 - Job and Family Services** Totals			$1,872,292.29	$515,933.17
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2017						1	.00	349.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(349.80)			
				Account **520 - Travel** Totals		2	$5,000.00	$349.80
Account **525 - Training**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/18/2017						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(695.00)			
				Account **525 - Training** Totals		3	$5,000.00	$715.00
Account **601 - Contract Services**								
01/05/2017						2	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
104722 - JOHN G. CLEMINSHAW, INC	2017-00000760	Contract Service - NEW CONSTRUCTION, BOR	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/19/2017						1	.00	3.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3.60)			
01/01/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002419	Contract Service - Conference Room system	Soft Close	Year End Soft Close	1,600.00			
Account **601 - Contract Services** Totals						4	$109,600.00	$3.60
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2017						1	11,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Purchasing	PurchaseRequestEntry	11,340.00			
01/17/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$11,340.00	$945.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2017-00000764	SOFTWARE/UPGRADES - ACCU GLOBE INTERNET	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000765	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/17/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2017-00000764	SOFTWARE/UPGRADES - ACCU GLOBE INTERNET	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$20,000.00	$2,500.00
Account **602 - Contract Repairs**								
01/05/2017						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
01/05/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000767	Advertise/printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **604 - Advertising & Printing** Totals		1	$10,000.00	$0.00
Account **608 - Dues**								
01/05/2017						1	897.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Purchasing	PurchaseRequestEditEntry	897.75			
				Account **608 - Dues** Totals		1	$897.75	$0.00
Account **702 - Supplies**								
01/05/2017						7	20,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Purchasing	PurchaseRequestEntry	490.00			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Purchasing	PurchaseRequestEntry	3,000.00			
30086 - WAL-MART	2017-00000774	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	6,400.00			
3633 - COMDOC OFFICE SYSTEM	2017-00000776	SUPPLIES - METER CHARGES	Purchasing	PurchaseRequestEntry	3,600.00			
01/17/2017						2	.00	125.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/19/2017						1	.00	42.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Accounts Payable	A/P InvoiceEntry	(42.37)			
01/27/2017						1	.00	498.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2017-00000774	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(498.87)			
				Account **702 - Supplies** Totals		11	$20,990.00	$666.67
Account **705 - Equipment**								
01/05/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000777	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002438	Equipment - SMART BOARD, PROJECTOR, SYSTEM	Soft Close	Year End Soft Close	20,000.00			
				Account **705 - Equipment** Totals		2	$35,000.00	$0.00
				Division **100 - General Administrative** Totals			$222,827.75	$5,180.07
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/05/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000779	TRAVEL EXPENSE - TRAVEL	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/05/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000780	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/05/2017						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000781	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000782	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$12,000.00	$0.00
Account **608 - Dues**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000783	DUES - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/05/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$27,500.00	$0.00
				Department **002 - Auditor's Office** Totals			$250,327.75	$5,180.07
				Fund **2014 - Real Estate Assessment** Totals			$250,327.75	$5,180.07
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
01/01/2017						1	43.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001610	TRAVEL - Mileage	Soft Close	Year End Soft Close	43.55			
				Account **520 - Travel** Totals		1	$43.55	$0.00
Account **601 - Contract Services**								
01/06/2017						2	14,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00000852	CONTRACT SERVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	4,500.00			
104826 - GT ENVIRONMENTAL INC	2017-00000853	CONTRACT SERVICE - Solid Waste Plan Update	Purchasing	PurchaseRequestEntry	10,000.00			
01/31/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00000853	CONTRACT SERVICE - Solid Waste Plan Update	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/01/2017						3	15,522.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00003356	Contract Services - Recycle MOU	Soft Close	Year End Soft Close	30.00			
104826 - GT ENVIRONMENTAL INC	2016-00003478	CONTRACT SERVICES - Drop-off, Bid Specs Assistance, Prepare Grant	Soft Close	Year End Soft Close	8,757.48			
104826 - GT ENVIRONMENTAL INC	2016-00004234	CONTRACT SERVICES - Solid Waste plan prep	Soft Close	Year End Soft Close	6,735.00			
01/10/2017						1	.00	1,345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00004234	CONTRACT SERVICES - Solid Waste plan prep	Accounts Payable	A/P InvoiceEntry	(1,345.00)			
				Account **601 - Contract Services** Totals		7	$30,022.48	$1,485.00
Account **702 - Supplies**								
01/06/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Purchasing	PurchaseRequestEntry	100.00			
01/01/2017						1	20.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001847	supplies - Misc. Supplies	Soft Close	Year End Soft Close	20.74			
				Account **702 - Supplies** Totals		2	$120.74	$0.00
				Division **110 - Solid Waste Planning** Totals			$30,186.77	$1,485.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
					Department **001 - Commissioners' Office** Totals		$30,186.77	$1,485.00
					Fund **2015 - Solid Waste Planning** Totals		$30,186.77	$1,485.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2017						1	.00	676.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(676.00)			
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$3,000.00	$676.00
Account **520 - Travel**								
01/04/2017						4	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Purchasing	PurchaseRequestEntry	400.00			
71338 - ROSE, LEANNE	2017-00000604	TRAVEL - travel reimb	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2017-00000688	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00000704	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/31/2017						1	.00	56.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Accounts Payable	A/P InvoiceEntry	(56.52)			
					Account **520 - Travel** Totals	5	$1,600.00	$56.52
Account **601 - Contract Services**								
01/04/2017						26	245,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Purchasing	PurchaseRequestEntry	3,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00000488	contract service - clean grease trap	Purchasing	PurchaseRequestEntry	500.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2017-00000490	CONTRACT SERVICE - medical director	Purchasing	PurchaseRequestEntry	4,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**							
41224 - CINTAS	2017-00000494	contract service - mat exchange	Purchasing	PurchaseRequestEntry	300.00		
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Purchasing	PurchaseRequestEntry	4,450.00		
109814 - AMERICAN COPY EQUIPMENT INC	2017-00000498	contract service - IT company	Purchasing	PurchaseRequestEntry	4,000.00		
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2017-00000499	CONTRACT SERVICE - management fees	Purchasing	PurchaseRequestEntry	80,000.00		
62165 - ASHTABULA COUNTY MEDICAL CNTR	2017-00000501	CONTRACT SERVICE - labs	Purchasing	PurchaseRequestEntry	5,000.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000504	contract service - background check	Purchasing	PurchaseRequestEntry	600.00		
3281 - COMMUNITY CARE AMBULANCE NETWORK	2017-00000505	contract service - transfers	Purchasing	PurchaseRequestEntry	5,000.00		
7850 - COUNTY WASTE SERVICES LTD	2017-00000506	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	2,000.00		
8751 - ECOLAB INC	2017-00000544	Contract Service - pest control	Purchasing	PurchaseRequestEntry	650.00		
8469 - KRONOS INC	2017-00000553	contract service - payment on paryroll system	Purchasing	PurchaseRequestEntry	3,000.00		
3548 - A S LEE MD	2017-00000555	Contract service - medical director & evals	Purchasing	PurchaseRequestEntry	4,000.00		
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Purchasing	PurchaseRequestEntry	5,000.00		
60754 - PRO CUTS LAWNCARE	2017-00000594	contract service - service	Purchasing	PurchaseRequestEntry	8,000.00		
54429 - STATE ROAD OCCUPATIONAL	2017-00000618	Contract Service - evals	Purchasing	PurchaseRequestEntry	500.00		
107876 - SEQUENTIA CORPORATION	2017-00000628	contract service - transition of care module	Purchasing	PurchaseRequestEntry	1,800.00		
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Purchasing	PurchaseRequestEntry	300.00		
107214 - RETIREMENT HOME TV CORPORATION	2017-00000651	contract service - cable	Purchasing	PurchaseRequestEntry	4,000.00		
61805 - MOBILEX US	2017-00000653	contract service - xryas	Purchasing	PurchaseRequestEntry	5,000.00		
109796 - THE HEALTHY SMILE CENTER	2017-00000655	contract service - dentures to be made	Purchasing	PurchaseRequestEntry	3,000.00		
32490 - WASTE MANAGEMENT	2017-00000660	contract service - garbage pick up	Purchasing	PurchaseRequestEntry	5,000.00		
104268 - Point Click Care Technologies	2017-00000662	contract service - computer data	Purchasing	PurchaseRequestEntry	6,000.00		
53060 - WSB REHABILITATION SERVICES	2017-00000667	contract service - therapy	Purchasing	PurchaseRequestEntry	80,000.00		
VARIOUS VENDORS	2017-00000709	contract service - service	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/09/2017						1	937.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2017-00000895	Equipment - rental for wound vac	Purchasing	PurchaseRequestEntry	937.92			
01/13/2017						3	6,715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00001040	Contract Service - clean test & monitor	Purchasing	PurchaseRequestEntry	365.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2017-00001042	contract service - test sprinkler system/test	Purchasing	PurchaseRequestEntry	350.00			
104268 - Point Click Care Technologies	2017-00001056	contract service - computer system	Purchasing	PurchaseRequestEntry	6,000.00			
01/23/2017						2	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2017-00001138	contracct services - Facility Referral mgmt	Purchasing	PurchaseRequestEntry	1,350.00			
19383 - BLACK BOX NETWORK SERVICES	2017-00001140	contract service - work done on wings/phone system	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2017						1	.00	4,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Purchasing	Change Purchase Order Processing	(4,340.00)			
01/26/2017						7	.00	8,857.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2017-00000501	CONTRACT SERVICE - labs	Accounts Payable	A/P InvoiceEntry	(1,857.62)			
8469 - KRONOS INC	2017-00000553	contract service - payment on paryroll system	Accounts Payable	A/P InvoiceEntry	(738.45)			
60754 - PRO CUTS LAWNCARE	2017-00000594	contract service - service	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
32490 - WASTE MANAGEMENT	2017-00000660	contract service - garbage pick up	Accounts Payable	A/P InvoiceEntry	(473.82)			
104268 - Point Click Care Technologies	2017-00000662	contract service - computer data	Accounts Payable	A/P InvoiceEntry	(2,621.93)			
VARIOUS VENDORS	2017-00000709	contract service - service	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2017-00000709	contract service - service	Accounts Payable	A/P InvoiceEntry	(660.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/30/2017					3	5,304.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54412 - OTIS ELEVATOR	2017-00001249	Contract Service - load test	Purchasing	PurchaseRequestEntry	1,500.00		
61173 - OHIO CAT	2017-00001250	Contract Service - load test & contract	Purchasing	PurchaseRequestEntry	3,500.00		
3933 - KENRAY BATTERY COMPANY	2017-00001251	supplies - locks & batteries	Purchasing	PurchaseRequestEntry	304.00		
01/01/2017					18	153,428.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Soft Close	Year End Soft Close	2,348.46		
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Soft Close	Year End Soft Close	5,616.29		
61805 - MOBILEX US	2016-00001733	contract service - X-rays	Soft Close	Year End Soft Close	3,196.05		
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Soft Close	Year End Soft Close	475.00		
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Soft Close	Year End Soft Close	115.00		
107876 - SEQUENTIA CORPORATION	2016-00002538	CONTRACT SERVICE - transition of care module	Soft Close	Year End Soft Close	900.00		
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00003135	contract service - Payment on Copiers	Soft Close	Year End Soft Close	566.03		
8751 - ECOLAB INC	2016-00003766	CONTRACT SERVICE - pest control	Soft Close	Year End Soft Close	420.71		
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00004157	contract service - Management Fees	Soft Close	Year End Soft Close	4,149.00		
45667 - VERIZON WIRELESS	2016-00004530	CONTRACT SERVICE - data/backup	Soft Close	Year End Soft Close	125.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00004546	contract service - backgroud checks	Soft Close	Year End Soft Close	300.00		
109796 - THE HEALTHY SMILE CENTER	2016-00004551	contract service - dentures to be made	Soft Close	Year End Soft Close	2,630.00		
53060 - WSB REHABILITATION SERVICES	2016-00004826	Contract Service - Nov & Dec Bills	Soft Close	Year End Soft Close	129,000.00		
7850 - COUNTY WASTE SERVICES LTD	2016-00004830	contract service - pump trash tank	Soft Close	Year End Soft Close	990.00		
8469 - KRONOS INC	2016-00004832	Contract Service - payment on payroll system	Soft Close	Year End Soft Close	744.00		
54429 - STATE ROAD OCCUPATIONAL	2016-00004853	CONTRACT SERVICE - evals	Soft Close	Year End Soft Close	500.00		
32490 - WASTE MANAGEMENT	2016-00004865	CONTRACT SERVICE - garbage pick up	Soft Close	Year End Soft Close	1,103.08		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00004868	Contract Service - clean grease trap	Soft Close	Year End Soft Close	250.00			
01/05/2017						1	.00	898.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX US	2016-00001733	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(898.87)			
01/10/2017						1	.00	50.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00004530	CONTRACT SERVICE - data/backup	Accounts Payable	A/P InvoiceEntry	(50.27)			
01/19/2017						13	.00	67,799.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Accounts Payable	A/P InvoiceEntry	(65.00)			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00003135	contract service - Payment on Copiers	Accounts Payable	A/P InvoiceEntry	(173.25)			
8751 - ECOLAB INC	2016-00003766	CONTRACT SERVICE - pest control	Accounts Payable	A/P InvoiceEntry	(229.29)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00004546	contract service - backgroud checks	Accounts Payable	A/P InvoiceEntry	(40.00)			
53060 - WSB REHABILITATION SERVICES	2016-00004826	Contract Service - Nov & Dec Bills	Accounts Payable	A/P InvoiceEntry	(63,794.23)			
7850 - COUNTY WASTE SERVICES LTD	2016-00004830	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
54429 - STATE ROAD OCCUPATIONAL	2016-00004853	CONTRACT SERVICE - evals	Accounts Payable	A/P InvoiceEntry	(81.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00004868	Contract Service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2017-00000490	CONTRACT SERVICE - medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
41224 - CINTAS	2017-00000494	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(47.47)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2017-00000501	CONTRACT SERVICE - labs	Accounts Payable	A/P InvoiceEntry	(480.99)			
107214 - RETIREMENT HOME TV CORPORATION	2017-00000651	contract service - cable	Accounts Payable	A/P InvoiceEntry	(803.70)			

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G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/31/2017						6	.00	2,171.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00004546	contract service - backgroud checks	Accounts Payable	A/P InvoiceEntry	(80.00)			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Accounts Payable	A/P InvoiceEntry	(870.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(940.23)			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
54429 - STATE ROAD OCCUPATIONAL	2017-00000618	Contract Service - evals	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2017-00000709	contract service - service	Accounts Payable	A/P InvoiceEntry	(115.56)			
Account **601 - Contract Services** Totals						82	$414,035.54	$84,118.58
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2017						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/09/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2017-00000893	contract service - entertainment	Purchasing	PurchaseRequestEditEntry	150.00			
01/13/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2017-00001032	contract service - entertainment	Purchasing	PurchaseRequestEditEntry	150.00			
01/23/2017						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001141	contract service - staffing	Purchasing	PurchaseRequestEditEntry	8,000.00			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00001142	contract service - staffing	Purchasing	PurchaseRequestEntry	7,000.00			
01/26/2017						3	.00	835.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(495.00)			
71115 - FORD, DENNIS	2017-00000893	contract service - entertainment	Accounts Payable	A/P InvoiceEntry	(10.00)			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001141	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(330.00)			
01/31/2017						3	.00	2,933.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(472.50)			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(897.50)			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(1,563.50)			
01/01/2017						2	3,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109816 - MCCARTNEY, VANCE E	2016-00004773	contract service - entertainment	Soft Close	Year End Soft Close	100.00			
100923 - CRUDELE, ELIEEN	2016-00004831	Contract Service - dietitian	Soft Close	Year End Soft Close	3,035.00			
01/05/2017						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00004831	Contract Service - dietitian	Accounts Payable	A/P InvoiceEntry	(570.00)			
01/19/2017						2	.00	1,402.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00004831	Contract Service - dietitian	Accounts Payable	A/P InvoiceEntry	(922.50)			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(480.00)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			17	$28,435.00	$5,741.00
Account **602 - Contract Repairs**								
01/04/2017						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00000703	Contract Repair - repair	Purchasing	PurchaseRequestEntry	10,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/19/2017						2	.00	1,960.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(759.78)			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,200.60)			
01/30/2017						1	7,585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00001252	CONRACT REPAIRS - work & repairs that need done	Purchasing	PurchaseRequestEntry	7,585.00			
01/31/2017						1	.00	1,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
01/01/2017						2	907.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2016-00003855	contract repair - 3 windows	Soft Close	Year End Soft Close	660.02			
67212 - STATE OF OHIO COMMERCE	2016-00004935	CONTRACT REPAIR - elevator inspection/repair	Soft Close	Year End Soft Close	247.50			
				Account **602 - Contract Repairs** Totals		8	$28,492.52	$3,885.38
Account **604 - Advertising & Printing**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	600.00			
01/09/2017						2	3,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000894	ADVERTISING - ad	Purchasing	PurchaseRequestEntry	95.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Purchasing	PurchaseRequestEntry	3,300.00			
01/30/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Purchasing	PurchaseRequestEntry	500.00			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/31/2017						2	.00	286.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(236.39)			
01/01/2017						1	414.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Soft Close	Year End Soft Close	414.80			
				Account **604 - Advertising & Printing** Totals		7	$4,909.80	$286.39
Account **608 - Dues**								
01/13/2017						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Purchasing	PurchaseRequestEntry	7,800.00			
01/23/2017						2	300.00	7,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Purchasing	Change Purchase Order Processing	(7,020.00)			
110055 - ASHTABULA CO BUSINESS EXCHANGE	2017-00001145	DUES - Dues	Purchasing	PurchaseRequestEntry	300.00			
01/30/2017						2	1,639.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7171 - TREASURER OF STATE	2017-00001254	Dues - Boiler Inspection fees	Purchasing	PurchaseRequestEntry	639.00			
VARIOUS VENDORS	2017-00001255	DUES - dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		5	$9,739.00	$7,020.00
Account **622 - Utilities**								
01/04/2017						5	76,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Purchasing	PurchaseRequestEntry	7,000.00			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00000503	ulitites - sewer	Purchasing	PurchaseRequestEntry	15,600.00			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Purchasing	PurchaseRequestEntry	30,000.00			
412 - ILLUMINATING COMPANY	2017-00000620	ulitites - electric bill	Purchasing	PurchaseRequestEntry	20,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
4811 - CONNEAUT TELEPHONE COMPANY	2017-00000665	ulitites - phone & internet	Purchasing	PurchaseRequestEntry	4,000.00			
01/05/2017						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/23/2017						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2017-00001137	ulitites - electric bill	Purchasing	PurchaseRequestEditEntry	15,000.00			
2801 - AQUA OHIO, INC.	2017-00001139	ulitites - water bill	Purchasing	PurchaseRequestEntry	6,000.00			
01/26/2017						5	.00	22,944.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(4,002.63)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00000503	ulitites - sewer	Accounts Payable	A/P InvoiceEntry	(4,744.47)			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,354.31)			
412 - ILLUMINATING COMPANY	2017-00000620	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(10,851.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2017-00000665	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(992.09)			
01/01/2017						4	21,383.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Soft Close	Year End Soft Close	1,399.39			
2844 - DOMINION EAST OHIO	2016-00002401	ulitites - gas bill	Soft Close	Year End Soft Close	10,547.34			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00004827	Ulitities - Sewer	Soft Close	Year End Soft Close	5,838.85			
2801 - AQUA OHIO, INC.	2016-00004828	ulitites - water bill	Soft Close	Year End Soft Close	3,597.71			
01/10/2017						1	.00	106.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(106.07)			
				Account **622 - Utilities** Totals		19	$139,983.29	$23,050.57

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2017						24	350,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2017-00000483	Equipment/supplies - maint & supplies	Purchasing	PurchaseRequestEntry	360.00			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
60743 - MED CARE	2017-00000487	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00000491	medical supplies - Meds & supplies	Purchasing	PurchaseRequestEntry	40,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2017-00000493	medical supplies - medical supplies	Purchasing	PurchaseRequestEntry	20,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2017-00000496	medical supplies - medical supplies	Purchasing	PurchaseRequestEntry	6,000.00			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Purchasing	PurchaseRequestEntry	6,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00000502	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000508	Equipment/supplies - mild & other	Purchasing	PurchaseRequestEntry	4,000.00			
7376 - DASCO PAPER INC	2017-00000538	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Purchasing	PurchaseRequestEntry	500.00			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00000564	supplies - drinks & supplies	Purchasing	PurchaseRequestEntry	2,000.00			
51004 - MERITECH INC.	2017-00000578	supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Purchasing	PurchaseRequestEntry	2,000.00			
8865 - PITNEY BOWES	2017-00000589	supplies - postage on mail machine	Purchasing	PurchaseRequestEntry	120,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00000611	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
43115 - REDLINE HEALTHCARE INC	2017-00000613	supplies - medical supplies	Purchasing	PurchaseRequestEntry	5,000.00			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Purchasing	PurchaseRequestEntry	300.00			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000622	supplies - food & supplies	Purchasing	PurchaseRequestEntry	70,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000623	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/09/2017						7	95,046.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Purchasing	PurchaseRequestEntry	3,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000898	Medical supplies - supplies for nursing	Purchasing	PurchaseRequestEntry	6,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2017-00000899	medical supplies - Medical supplies	Purchasing	PurchaseRequestEntry	50,000.00			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00000900	supplies - chart stickers	Purchasing	PurchaseRequestEntry	1,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000902	supplies - clinical fact sheet	Purchasing	PurchaseRequestEntry	46.16			
01/13/2017						6	2,444.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2017-00001033	supplies - wrist bands	Purchasing	PurchaseRequestEntry	318.65			
50942 - S & S WORLDWIDE	2017-00001043	supplies - bingo supplies	Purchasing	PurchaseRequestEntry	125.00			
4715 - PLUMBMASTER INC	2017-00001049	supplies - misc plumbing supplies	Purchasing	PurchaseRequestEntry	900.00			
9884 - DIRECT SUPPLY	2017-00001051	supplies - wonder guard pendants	Purchasing	PurchaseRequestEntry	430.00			
7959 - CALLCARE	2017-00001054	supplies - control boxes	Purchasing	PurchaseRequestEntry	555.00			
44862 - HOME DEPOT MAINT. WAREHOUSE	2017-00001055	supplies - room phones	Purchasing	PurchaseRequestEntry	116.00			
01/23/2017						3	6,425.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2017-00001136	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	6,000.00			
8748 - W.W. GRAINGER INC	2017-00001144	supplies - GFI tester	Purchasing	PurchaseRequestEntry	305.74			
29975 - SD GRAPHICS	2017-00001147	supplies - signs	Purchasing	PurchaseRequestEntry	120.00			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/25/2017						1	.00	118,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000589	supplies - postage on mail machine	Purchasing	Change Purchase Order Processing	(118,800.00)			
01/26/2017						3	.00	2,656.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(154.80)			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00000611	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,470.79)			
01/30/2017						2	101,519.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110151 - ACCURATE HEALTHCARE INC	2017-00001247	medical supplies - medical supplies	Purchasing	PurchaseRequestEntry	19.93			
9154 - GARDINER	2017-00001253	supplies - motors for room A/C heater	Purchasing	PurchaseRequestEntry	101,500.00			
01/01/2017						23	23,264.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Soft Close	Year End Soft Close	1,849.83			
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00001287	Supplies - Medical Supplies	Soft Close	Year End Soft Close	889.57			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Soft Close	Year End Soft Close	2,679.29			
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Soft Close	Year End Soft Close	416.00			
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Soft Close	Year End Soft Close	132.23			
8865 - PITNEY BOWES	2016-00002054	Supplies - postage on mail machine	Soft Close	Year End Soft Close	810.00			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00002270	Supplies - supplies	Soft Close	Year End Soft Close	200.00			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Soft Close	Year End Soft Close	2,570.85			
59447 - KCI USA	2016-00002883	Medical supplies - Supplies	Soft Close	Year End Soft Close	664.40			
51689 - LOWES HOME IMPROVEMENT	2016-00003206	Service and Supplies - misc supplies	Soft Close	Year End Soft Close	485.68			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00003258	Service and Supplies - Supplies	Soft Close	Year End Soft Close	421.08			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00003554	OFFICE SUPPLIES - gas	Soft Close	Year End Soft Close	175.59			
2902 - SIMPLEX GRINNELL	2016-00003773	OFFICE SUPPLIES - smoke detectors	Soft Close	Year End Soft Close	396.00			
43115 - REDLINE HEALTHCARE INC	2016-00003999	Medical Supplies - supplies	Soft Close	Year End Soft Close	5,000.00			
9884 - DIRECT SUPPLY	2016-00004001	Equipment/supplies - door locks	Soft Close	Year End Soft Close	336.00			
9884 - DIRECT SUPPLY	2016-00004094	Equipment/supplies - filters	Soft Close	Year End Soft Close	216.00			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00004156	Equipment/supplies - drinks/supplies	Soft Close	Year End Soft Close	557.66			
9884 - DIRECT SUPPLY	2016-00004245	Equipment/supplies - supplies	Soft Close	Year End Soft Close	228.00			
50196 - HOME DEPOT CREDIT SERVICES	2016-00004527	Equipment/supplies - supplies	Soft Close	Year End Soft Close	586.11			
8748 - W.W. GRAINGER INC	2016-00004841	Equipment/supplies - supplies	Soft Close	Year End Soft Close	710.00			
59046 - MILL DISTRIBUTORS INC	2016-00004842	Equipment/supplies - under pads	Soft Close	Year End Soft Close	120.00			
9884 - DIRECT SUPPLY	2016-00004843	Equipment/supplies - wrist pads	Soft Close	Year End Soft Close	320.00			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004854	Equipment/supplies - Milk & other	Soft Close	Year End Soft Close	3,500.00			
01/05/2017						1	.00	78.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(78.01)			
01/19/2017						16	.00	23,442.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(49.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(274.09)			
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(24.00)			
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.50)			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(578.53)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00004156	Equipment/supplies - drinks/supplies	Accounts Payable	A/P InvoiceEntry	(335.79)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
50196 - HOME DEPOT CREDIT SERVICES	2016-00004527	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.70)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004854	Equipment/supplies - Milk & other	Accounts Payable	A/P InvoiceEntry	(1,701.48)			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.62)			
103093 - ALL-MED MEDICAL SUPPLY	2017-00000493	medical supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(12,229.30)			
103094 - RESPIRATORY CARE PARTNERS, INC	2017-00000496	medical supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(509.87)			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00000502	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.50)			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000622	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(6,584.55)			
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Accounts Payable	A/P InvoiceEntry	(629.89)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(128.54)			
01/31/2017						10	.00	16,051.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004854	Equipment/supplies - Milk & other	Accounts Payable	A/P InvoiceEntry	(877.70)			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(230.26)			
7376 - DASCO PAPER INC	2017-00000538	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.75)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00000564	supplies - drinks & supplies	Accounts Payable	A/P InvoiceEntry	(215.61)			
8865 - PITNEY BOWES	2017-00000589	supplies - postage on mail machine	Accounts Payable	A/P InvoiceEntry	(600.00)			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000622	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(13,043.10)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(326.72)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.74)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **702 - Supplies** Totals		96	$579,060.77	$161,029.09
Account **705 - Equipment**								
01/04/2017						3	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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*			
104794 - SHAKER AUTO LEASE INC	2017-00000643	EQUIPMENT - van payment	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2017-00000685	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000702	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2017						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2017-00000643	EQUIPMENT - van payment	Accounts Payable	A/P InvoiceEntry	(783.86)			
01/01/2017						2	1,940.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00004536	EQUIPMENT - Equipment rental	Soft Close	Year End Soft Close	1,236.45			
60755 - THERAPY SUPPORT	2016-00004549	EQIUPMENT - Equipment/RENTAL	Soft Close	Year End Soft Close	703.75			
				Account **705 - Equipment** Totals		6	$31,940.20	$783.86
Account **801 - Relief & Allowance**								
01/04/2017						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000712	Reimbursement - reimb	Purchasing	PurchaseRequestEntry	600.00			
01/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2017						1	64.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2016-00003259	Reimbursement - Mileage Reimb	Soft Close	Year End Soft Close	64.90			
				Account **801 - Relief & Allowance** Totals		4	$2,664.90	$0.00
				Division **100 - General Administrative** Totals			$1,243,861.02	$286,647.39
				Department **025 - Nursing Home** Totals			$1,243,861.02	$286,647.39
				Fund **2033 - Nursing Home** Totals			$1,243,861.02	$286,647.39

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2017						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
01/18/2017						2	.00	12,627.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,627.98)			
01/24/2017						3	.00	157,263.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(946.56)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,709.40)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(146,607.10)			
01/31/2017						1	.00	2,729.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,729.36)			
Account **507.0010 - Insurance Health - Employer share** Totals						7	$500,000.00	$172,620.40
Account **510.0010 - Other Benefits Unemployment**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2017-00000400	1 - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,500.00	$0.00
Account **520 - Travel**								
01/03/2017						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/24/2017						2	.00	112.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(17.83)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(94.93)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/31/2017						2	.00	22.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(18.46)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(4.28)			
01/01/2017						8	1,490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43555 - CALDWELL, KATHLEEN	2016-00004651	Travel - Travel	Soft Close	Year End Soft Close	100.00			
49490 - MCCANN, PHYLLIS	2016-00004665	Travel - Travel	Soft Close	Year End Soft Close	100.00			
25199 - PURDUE, HEATHER J.	2016-00004670	Travel - Travel	Soft Close	Year End Soft Close	150.00			
68191 - ROBINSON, CLOVER	2016-00004671	Travel - Travel	Soft Close	Year End Soft Close	500.00			
7268 - SIMON, CATHY W.	2016-00004673	Travel - Travel	Soft Close	Year End Soft Close	100.00			
107072 - WADE, SARAH J	2016-00004677	Travel - Travel	Soft Close	Year End Soft Close	400.00			
57504 - WAGNER, LAURA	2016-00004678	Travel - Travel	Soft Close	Year End Soft Close	50.00			
50544 - FLICKINGER, WENDY	2016-00004967	Travel - Travel	Soft Close	Year End Soft Close	90.00			
				Account **520 - Travel** Totals		13	$19,490.00	$135.50
Account **601 - Contract Services**								
01/03/2017						10	178,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00000418	1 - Contract Services-DOE	Purchasing	PurchaseRequestEntry	21,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00000421	1 - Contract Services-OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2017-00000424	1 - Contract Services-ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2017-00000426	1 - Contract Services-Therapies	Purchasing	PurchaseRequestEntry	38,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2017-00000429	1 - Contract Services-IT	Purchasing	PurchaseRequestEntry	12,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00000433	1 - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
66143 - C & G SNOWPLOWING - Susan Lewis	2017-00000435	1 - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
60754 - PRO CUTS LAWNCARE	2017-00000439	1 - Contract Services	Purchasing	PurchaseRequestEntry	5,375.00			
53614 - MEDICAID CONSULTING GROUP	2017-00000440	1 - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/11/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2017						4	.00	6,387.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(531.43)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(1,840.79)			
4811 - CONNEAUT TELEPHONE COMPANY	2017-00000429	1 - Contract Services-IT	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
01/01/2017						7	61,406.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2016-00003446	Contract Services - Contract Services	Soft Close	Year End Soft Close	9,201.93			
17 - GENEVA AREA CITY SCHOOL	2016-00003762	Contract Services - Contract Services	Soft Close	Year End Soft Close	28,955.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00004683	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,500.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2016-00004684	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,000.00			
318 - ASH/CRAFT INDUSTRIES	2016-00004690	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00004691	Contract Services - Contract Services	Soft Close	Year End Soft Close	150.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00004692	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00			
01/24/2017						5	.00	5,110.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00004690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,144.04)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(694.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(343.75)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(920.00)			
01/31/2017						5	.00	10,748.73

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00004690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(992.31)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(25.92)			
29216 - PYMATUNING REHAB SERVICES LTD	2017-00000424	1 - Contract Services-ST	Accounts Payable	A/P InvoiceEntry	(9,355.50)			
				Account **601 - Contract Services** Totals		32	$242,781.93	$22,246.94
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2017-00000443	1 - Family & Children First	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000446	1 - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2017						1	2,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109772 - BECDEL CONTROLS INC	2016-00004539	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	2,880.00			
				Account **602 - Contract Repairs** Totals		2	$17,880.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2017						1	.00	7.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(7.91)			
				Account **604 - Advertising & Printing** Totals		2	$2,500.00	$7.91

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2017-00000450	1 - Dues/Memberships	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
01/03/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Purchasing	PurchaseRequestEntry	70,000.00			
01/31/2017						1	.00	110.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(110.16)			
01/01/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00004983	Utilities - Utilities	Soft Close	Year End Soft Close	12,000.00			
01/18/2017						4	.00	13,246.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00004983	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,228.96)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,827.71)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,098.78)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(91.31)			
01/24/2017						2	.00	373.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00004983	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(369.34)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
				Account **622 - Utilities** Totals		9	$82,000.00	$13,730.76
Account **702 - Supplies**								
01/03/2017						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2017						2	.00	112.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(69.99)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(42.16)			
01/24/2017						8	15,000.00	1,408.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(41.80)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(136.00)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(253.90)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(399.06)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(17.12)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(128.42)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(432.50)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2017						3	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00004985	Supplies - Supplies	Soft Close	Year End Soft Close	125.00			
22175 - CARDINAL BUS SALES & SERVICE	2016-00004987	Supplies - Supplies	Soft Close	Year End Soft Close	500.00			
52916 - MARSHALL, CHERYL	2016-00004998	Supplies - Supplies	Soft Close	Year End Soft Close	50.00			
01/31/2017						11	.00	3,928.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00004985	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.20)			
52916 - MARSHALL, CHERYL	2016-00004998	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(200.49)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(123.40)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(492.30)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(4.98)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(428.00)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(2,086.32)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(266.79)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(49.60)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(131.88)			
				Account **702 - Supplies** Totals		26	$70,675.00	$5,449.91
Account **705 - Equipment**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2017						2	27.82	27.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(27.82)			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Void Payments	Void Payment	27.82			
01/31/2017						1	.00	1,854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(1,854.00)			
				Account **705 - Equipment** Totals		4	$15,027.82	$1,881.82
				Division **100 - General Administrative** Totals			$954,054.75	$216,073.24
				Department **203 - MRDD/169 Board** Totals			$954,054.75	$216,073.24
				Fund **2035 - MRDD-169 Board** Totals			$954,054.75	$216,073.24
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
01/19/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/01/2017						1	63.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00004890	Contract Services - ACCURINT SUBSCRIPTION	Soft Close	Year End Soft Close	63.00			
				Account **601 - Contract Services** Totals		3	$663.00	$50.00
Account **604 - Advertising & Printing**								
01/04/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000730	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	10,000.00			
01/31/2017						1	.00	4,789.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000730	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(4,789.03)			
01/01/2017						1	4,452.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00004888	Advertising & Printing - LEGAL ADS	Soft Close	Year End Soft Close	4,452.50			
01/10/2017						2	.00	3,873.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00004888	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,293.19)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00004888	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,580.19)			
				Account **604 - Advertising & Printing** Totals		5	$14,452.50	$8,662.41
Account **702 - Supplies**								
01/04/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2017						1	.00	157.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.05)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	2	$1,500.00	$157.05
Account **705 - Equipment**								
01/10/2017						1	2,116.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Purchasing	PurchaseRequestEditEntry	2,116.00			
					Account **705 - Equipment** Totals	1	$2,116.00	$0.00
					Division **100 - General Administrative** Totals		$18,731.50	$8,869.46
					Department **004 - Prosecuting Attorney** Totals		$18,731.50	$8,869.46
					Fund **2040 - DRETAC - Prosecutor** Totals		$18,731.50	$8,869.46
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
					Account **601 - Contract Services** Totals	3	$5,000.00	$220.00
					Division **100 - General Administrative** Totals		$5,000.00	$220.00
Division **242 - Land Bank**								
Account **601.0203 - Contract Services Land Bank**								
01/01/2017						1	6,939.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2016-00002553	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	Soft Close	Year End Soft Close	6,939.64			
					Account **601.0203 - Contract Services Land Bank** Totals	1	$6,939.64	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
					Division **242 - Land Bank** Totals		$6,939.64	$0.00
					Department **003 - Treasurer's Office** Totals		$11,939.64	$220.00
					Fund **2042 - DRETAC - Treasurer** Totals		$11,939.64	$220.00
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2017						1	.00	928.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(928.00)			
					Account **601 - Contract Services** Totals	2	$10,000.00	$928.00
					Division **100 - General Administrative** Totals		$10,000.00	$928.00
					Department **003 - Treasurer's Office** Totals		$10,000.00	$928.00
					Fund **2043 - Tax Certificate Administration** Totals		$10,000.00	$928.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2017						2	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2017-00001090	CONTRACT SERVICES - Ammo for Training	Purchasing	PurchaseRequestEditEntry	3,000.00			
57172 - KIESLER POLICE SUPPLY INC	2017-00001091	Contract Service - Ammo for Training	Purchasing	PurchaseRequestEntry	700.00			
					Account **601 - Contract Services** Totals	2	$3,700.00	$0.00
					Division **100 - General Administrative** Totals		$3,700.00	$0.00
					Department **008 - Sheriff** Totals		$3,700.00	$0.00
					Fund **2058 - Sheriff's CCW Fund** Totals		$3,700.00	$0.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	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 **008 - Sheriff** Totals			$5,000.00	$0.00
				Fund **2060 - Inmate Medical** Totals			$5,000.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2017						3	1,567.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00002649	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	747.46			
47459 - HOFF SHERMAN, BRIDGET	2016-00003276	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	220.24			
66397 - PARK, KAITLIN	2016-00003675	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	600.00			
01/24/2017						1	.00	184.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00002649	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(184.68)			
				Account **520 - Travel** Totals		4	$1,567.70	$184.68
Account **601 - Contract Services**								
01/05/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/24/2017						2	.00	583.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.20)			

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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**								
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.00)			
01/01/2017						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109418 - EVANS, JAMES MICHAEL	2016-00004812	Contract Services - Legal Services Probate	Soft Close	Year End Soft Close	500.00			
51179 - FRIEDMAN, PAUL M	2016-00004814	Contract Service - Legal Services Probate	Soft Close	Year End Soft Close	500.00			
109672 - GREGORY S DUPONT ATTORNEY AT LAW LTD	2016-00004815	Contract Services - Legal Services Probate	Soft Close	Year End Soft Close	500.00			
01/18/2017						3	.00	4,239.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109672 - GREGORY S DUPONT ATTORNEY AT LAW LTD	2016-00004815	Contract Services - Legal Services Probate	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.60)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,992.25)			
				Account **601 - Contract Services** Totals		9	$101,500.00	$4,823.05
Account **602 - Contract Repairs**								
01/05/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2017						1	.00	358.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Accounts Payable	A/P InvoiceEntry	(358.46)			
				Account **602 - Contract Repairs** Totals		2	$2,500.00	$358.46
Account **604 - Advertising & Printing**								
01/09/2017						1	285.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00000929	Advertise/printing - Advertising Phone Book	Purchasing	PurchaseRequestEntry	285.60			

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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**								
01/01/2017						1	145.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00003676	ADVERTISING & PRINTING - Advertising/Printing	Soft Close	Year End Soft Close	145.45			
				Account **604 - Advertising & Printing** Totals		2	$431.05	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/05/2017						1	524.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00000809	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	524.00			
01/18/2017						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00000809	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
01/01/2017						1	3.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00003779	Group & Liability Insurance - Group & Liability Insurance	Soft Close	Year End Soft Close	3.54			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$527.54	$87.68
Account **620 - Rent/Lease**								
01/09/2017						2	12,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000927	Rent/Lease - Rent/Lease Postage Meter	Purchasing	PurchaseRequestEntry	264.00			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Purchasing	PurchaseRequestEntry	12,240.00			
01/31/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
01/01/2017						1	176.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00003677	Rent/Lease - Rent/Lease-Postage Machine	Soft Close	Year End Soft Close	176.00			
01/10/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00003677	Rent/Lease - Rent/Lease-Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		5	$12,680.00	$2,084.00
Account **622 - Utilities**								
01/09/2017						2	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2017-00000925	Utilities - utilities-email hosting	Purchasing	PurchaseRequestEntry	150.00			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2017-00000925	Utilities - utilities-email hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/31/2017						1	.00	365.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(365.49)			
01/01/2017						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00003674	Utilities - Email - Utilities-Email Hosting	Soft Close	Year End Soft Close	50.00			
5023 - WINDSTREAM	2016-00004307	Utilities - Utilities-Phone	Soft Close	Year End Soft Close	600.00			
01/10/2017						1	.00	141.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00004307	Utilities - Utilities-Phone	Accounts Payable	A/P InvoiceEntry	(141.19)			
				Account **622 - Utilities** Totals		7	$3,800.00	$531.68
Account **650 - Grants/Allocations**								

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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**								
01/05/2017						1	60,000.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Purchasing	PurchaseRequestEditEntry	60,000.76			
01/01/2017						1	7,067.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Soft Close	Year End Soft Close	7,067.24			
Account **650 - Grants/Allocations** Totals						2	$67,068.00	$0.00
Account **702 - Supplies**								
01/05/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2017						1	2,289.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Soft Close	Year End Soft Close	2,289.55			
Account **702 - Supplies** Totals						2	$4,289.55	$0.00
Account **705 - Equipment**								
01/05/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00000824	Equipment - Equiptment and Repair	Purchasing	PurchaseRequestEntry	1,500.00			
Account **705 - Equipment** Totals						1	$1,500.00	$0.00
Division **100 - General Administrative** Totals							$195,863.84	$8,069.55
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/05/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/18/2017						4	.00	12,632.62
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	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,495.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(6,257.62)			
01/31/2017						1	.00	170.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(170.83)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						6	$100,000.00	$12,803.45
Account **650.0303 - Grants/Allocations SA Local Match**								
01/05/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/18/2017						10	.00	6,785.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(142.88)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(761.62)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(310.88)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(170.25)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(187.96)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(21.95)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(2,994.91)			

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 **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,319.79)			
01/24/2017						1	.00	506.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(506.79)			
01/31/2017						2	.00	2,209.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(2,149.95)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						14	$200,000.00	$9,501.98
Division **516 - Local Match** Totals							$300,000.00	$22,305.43
Department **204 - MHRS/648 Board** Totals							$495,863.84	$30,374.98
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2017						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/18/2017						4	.00	6,474.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,320.03)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,115.80)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,554.61)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,484.54)			
01/24/2017						1	.00	832.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(832.17)			
01/31/2017						2	.00	2,985.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(753.24)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,232.61)			
				Account **650 - Grants/Allocations** Totals		8	$77,000.00	$10,293.00
				Division **508 - STATE Mental Health** Totals			$77,000.00	$10,293.00
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$10,293.00
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/05/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/01/2017						11	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107339 - BRIDGES TO DISCOVERY	2016-00004797	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	2,000.00			
108091 - CLUB AGAPE	2016-00004798	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	2,000.00			
108863 - FOSTER LIVING LLC	2016-00004799	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	1,000.00			
109595 - J D ASSOCIATES	2016-00004800	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	500.00			
4413 - LAKE AREA RECOVERY CENTER	2016-00004801	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	1,000.00			
108085 - FORTUNE, ROBERT	2016-00004803	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	1,000.00			
107885 - ROBBINS HOUSE	2016-00004804	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	1,000.00			
108929 - DEJACIMO, ANDREA L	2016-00004806	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	1,000.00			
7651 - GLENBEIGH	2016-00004807	Grants/Allocation-SA State - Detox Services	Soft Close	Year End Soft Close	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **511 - SA STATE**							
4413 - LAKE AREA RECOVERY CENTER	2016-00004862	Grants/Allocation-SA State - SA Services	Soft Close	Year End Soft Close	4,500.00		
4400 - COMMUNITY COUNSELING CENTER	2016-00004863	Grants/Allocation-SA State - SA Services	Soft Close	Year End Soft Close	500.00		
01/10/2017					1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107885 - ROBBINS HOUSE	2016-00004804	Grants/Allocation-SA State - Recovery Housing	Accounts Payable	A/P InvoiceEntry	(450.00)		
01/18/2017					1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2016-00004862	Grants/Allocation-SA State - SA Services	Accounts Payable	A/P InvoiceEntry	(675.00)		
				Account **650 - Grants/Allocations** Totals	14	$219,500.00	$1,125.00
				Division **511 - SA STATE** Totals		$219,500.00	$1,125.00
Division **515 - MH STATE**							
Account **650 - Grants/Allocations**							
01/05/2017					1	800,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Purchasing	PurchaseRequestEntry	800,000.00		
01/24/2017					1	.00	281.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
01/31/2017					1	.00	853.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(853.13)		
01/01/2017					4	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9110 - COMMUNITY CARE AMBULANCE	2016-00004808	Grants/Allocation--MH State - Transport	Soft Close	Year End Soft Close	1,575.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
46641 - COLEMAN PROFESSIONAL SERVICES	2016-00004810	Grants/Allocation--MH State - Housing Services	Soft Close	Year End Soft Close	1,500.00			
4400 - COMMUNITY COUNSELING CENTER	2016-00004860	Grants/Allocation-MH State 507 - MH Services	Soft Close	Year End Soft Close	15,000.00			
44394 - SIGNATURE HEALTH INC	2016-00004861	Grants/Allocation--MH State - MH Services	Soft Close	Year End Soft Close	1,925.00			
01/10/2017						2	.00	2,152.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9110 - COMMUNITY CARE AMBULANCE	2016-00004808	Grants/Allocation--MH State - Transport	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
46641 - COLEMAN PROFESSIONAL SERVICES	2016-00004810	Grants/Allocation--MH State - Housing Services	Accounts Payable	A/P InvoiceEntry	(1,102.88)			
01/18/2017						10	.00	28,893.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00004860	Grants/Allocation-MH State 507 - MH Services	Accounts Payable	A/P InvoiceEntry	(7,417.50)			
44394 - SIGNATURE HEALTH INC	2016-00004861	Grants/Allocation--MH State - MH Services	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,962.19)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,366.21)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,871.38)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(666.67)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,493.05)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,681.07)			
				Account **650 - Grants/Allocations** Totals		19	$820,000.00	$32,180.58
				Division **515 - MH STATE** Totals			$820,000.00	$32,180.58
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,039,500.00	$33,305.58

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G/L Date Range 01/01/17 - 01/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2017						1	271,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEditEntry	271,500.00			
01/18/2017						3	.00	17,735.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(250.13)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(7,922.40)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
01/24/2017						2	.00	4,904.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,779.24)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(125.60)			
Account **650 - Grants/Allocations** Totals						6	$271,500.00	$22,639.87
Division **508 - STATE Mental Health** Totals							$271,500.00	$22,639.87
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$271,500.00	$22,639.87
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/05/2017						1	280,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Purchasing	PurchaseRequestEditEntry	280,000.00			
01/01/2017						1	2,168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00004128	Federal Grants-Women's Set Aside - Women's Set Aside Grant	Soft Close	Year End Soft Close	2,168.00			

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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 - STATE SUBSTANCE ABUSE**								
					Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	2	$282,168.00	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/05/2017						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/18/2017						3	.00	7,070.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(904.91)			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,661.76)			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,503.39)			
01/24/2017						1	.00	3,880.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,880.45)			
01/31/2017						1	.00	1,689.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,689.41)			
					Account **650.0305 - Grants/Allocations Federal Per Capita** Totals	6	$140,000.00	$12,639.92
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/05/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Purchasing	PurchaseRequestEditEntry	70,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
01/18/2017						1	.00	1,618.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,618.27)			
01/31/2017						1	.00	3,701.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(3,701.05)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						3	$70,000.00	$5,319.32
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/05/2017						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Purchasing	PurchaseRequestEditEntry	82,900.00			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						1	$82,900.00	$0.00
Division **503 - STATE SUBSTANCE ABUSE** Totals							$575,068.00	$17,959.24
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$575,068.00	$17,959.24
Fund **2068 - MHRS-648 Board** Totals							$2,458,931.84	$114,572.67
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2017						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	85,000.00			
01/18/2017						26	.00	8,279.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(348.33)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.56)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(309.06)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.32)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(616.08)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(375.67)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.35)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(473.28)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(265.20)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.35)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(862.41)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.01)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(481.95)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.29)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.34)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.69)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(381.48)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.93)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(593.64)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(632.20)		

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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	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.62)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)			
				Account **520.0003 - Travel Mileage** Totals		27	$85,000.00	$8,279.45
Account **520.0005 - Travel Meals**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2017						7	.00	147.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.98)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.16)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.23)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.12)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.42)			
				Account **520.0005 - Travel Meals** Totals		8	$3,000.00	$147.16
Account **520.0006 - Travel Lodging**								
01/03/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/01/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2016-00005068	Travel - Lodging	Soft Close	Year End Soft Close	250.00			
01/04/2017						1	.00	223.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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*			
63267 - VISA USA INC	2016-00005068	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(223.52)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,450.00	$223.52
Account **520.0007 - Travel Fuel**								
01/03/2017						3	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2017-00000004	Travel - Fuel	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2017-00000005	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEntry	200.00			
01/19/2017						1	.00	30.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(30.24)			
01/31/2017						1	.00	457.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(457.73)			
01/01/2017						1	679.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Travel - Fuel	Soft Close	Year End Soft Close	679.35			
01/04/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **520.0007 - Travel Fuel** Totals		7	$8,879.35	$612.97
Account **520.0008 - Travel Meals - Overnight**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals - Overnight ee reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2017						1	.00	18.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000001	Travel - Meals - Overnight ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.99)			
				Account **520.0008 - Travel Meals - Overnight** Totals		2	$1,000.00	$18.99
Account **525.0001 - Training Staff**								
01/03/2017						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000006	Training, Staff - Registration fees	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **525.0001 - Training Staff** Totals		2	$1,500.00	$0.00
Account **525.0004 - Training Travel**								
01/03/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2017						1	.00	587.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(587.52)			
01/01/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2016-00005068	Training, Staff - Lodging	Soft Close	Year End Soft Close	250.00			
01/04/2017						1	.00	237.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2016-00005068	Training, Staff - Lodging	Accounts Payable	A/P InvoiceEntry	(237.62)			
				Account **525.0004 - Training Travel** Totals		4	$7,250.00	$825.14
Account **601 - Contract Services**								
01/03/2017						8	154,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000009	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000010	Contract Service - Indirect costs	Purchasing	PurchaseRequestEditEntry	25,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Purchasing	PurchaseRequestEntry	82,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2017-00000012	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	22,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2017-00000014	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Purchasing	PurchaseRequestEntry	3,500.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						4	.00	2,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
01/19/2017						2	.00	21,108.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000009	Contract Service - Insurance, software maintenance	Accounts Payable	A/P InvoiceEntry	(1,673.87)			
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,434.51)			
				Account **601 - Contract Services** Totals		14	$154,200.00	$23,254.38
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2017						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2017-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						2	.00	4,416.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2017-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(4,356.57)			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/31/2017						1	.00	64.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(64.18)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		5	$6,000.00	$4,480.75
Account **601.0013 - Contract Services Events**								
01/03/2017						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000020	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00000021	Contract Service - Events - Foster Parent Appreciation	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2017						1	.00	96.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(96.44)			
				Account **601.0013 - Contract Services Events** Totals		5	$5,000.00	$96.44
Account **602 - Contract Repairs**								
01/03/2017						4	47,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	29,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Purchasing	PurchaseRequestEntry	700.00			
104064 - UNIFIRST CORP.	2017-00000024	Contract Repair - Floor Mats	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	17,000.00			
01/18/2017						7	.00	3,067.39

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 **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(510.77)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(550.28)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(155.57)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(46.84)			
01/31/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/01/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2016-00005075	Contract Repair - Cabling for door lock system	Soft Close	Year End Soft Close	1,000.00			
				Account **602 - Contract Repairs** Totals		13	$48,400.00	$3,187.39
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						1	.00	423.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(423.79)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		2	$10,000.00	$423.79
Account **604 - Advertising & Printing**								
01/03/2017						4	6,960.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2017-00000029	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	380.00			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						2	.00	134.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.00)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
Account **604 - Advertising & Printing** Totals						6	$6,960.00	$134.60
Account **620 - Rent/Lease**								
01/03/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	3,600.00			
01/18/2017						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
Account **620 - Rent/Lease** Totals						2	$3,600.00	$576.00
Account **622.0001 - Utilities Telephone**								
01/03/2017						4	24,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEntry	6,500.00			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	1,400.00			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	13,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
4811 - CONNEAUT TELEPHONE COMPANY	2017-00000034	Utilities - Telephone - Internet service	Purchasing	PurchaseRequestEntry	4,000.00		
01/18/2017					26	.00	1,680.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(114.24)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,021.69)			
4811 - CONNEAUT TELEPHONE COMPANY	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
			Account **622.0001 - Utilities Telephone** Totals			30	$24,900.00	$1,680.88
Account **622.0002 - Utilities Water/Sewer**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2017						3	.00	363.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.21)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(182.44)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(159.12)			
01/01/2017						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Soft Close	Year End Soft Close	300.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00005071	Utilities - Water/Sewer - Agency Sewer	Soft Close	Year End Soft Close	50.00			
01/04/2017						3	.00	202.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/17 - 01/31/17

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**								
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Accounts Payable	A/P InvoiceEntry	(18.89)			
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Accounts Payable	A/P InvoiceEntry	(166.20)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00005071	Utilities - Water/Sewer - Agency Sewer	Accounts Payable	A/P InvoiceEntry	(16.98)			
01/18/2017						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Accounts Payable	A/P InvoiceEntry	(46.42)			
				Account **622.0002 - Utilities Water/Sewer** Totals		10	$5,350.00	$612.26
Account **622.0003 - Utilities Gas/Electric**								
01/03/2017						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Purchasing	PurchaseRequestEntry	6,000.00			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Purchasing	PurchaseRequestEntry	24,000.00			
01/18/2017						3	.00	2,547.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(936.57)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(400.70)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,210.07)			
				Account **622.0003 - Utilities Gas/Electric** Totals		5	$30,000.00	$2,547.34
Account **702.0002 - Supplies Postage**								
01/03/2017						4	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2017-00000038	Supplies - Postage - On accoutn for postage machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEntry	1,600.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000040	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	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 **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000041	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
Account **702.0002 - Supplies Postage** Totals						5	$12,600.00	$381.00
Account **702.0008 - Supplies Supplies - Office**								
01/03/2017						3	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Purchasing	PurchaseRequestEntry	12,000.00			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2017						7	.00	1,928.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.50)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.94)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(645.15)			
01/19/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.00)			
Account **702.0008 - Supplies Supplies - Office** Totals						11	$31,000.00	$1,931.54
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						1	.00	137.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(137.71)			
01/01/2017						2	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00005074	Equipment - Wireless routers	Soft Close	Year End Soft Close	2,000.00			
3536 - SECURITY TECHNOLOGIES	2016-00005075	Equipment - Door lcok software upgrade	Soft Close	Year End Soft Close	1,300.00			
01/04/2017						1	.00	1,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00005074	Equipment - Wireless routers	Accounts Payable	A/P InvoiceEntry	(1,728.00)			
				Account **705 - Equipment** Totals		5	$8,300.00	$1,865.71
Account **804 - Medical Assistance**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000046	Medical Assistance - Admin, medical assistance	Purchasing	PurchaseRequestEntry	500.00			
				Account **804 - Medical Assistance** Totals		1	$500.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/03/2017						1	118,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	118,000.00			
01/31/2017						1	.00	9,720.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,720.94)			

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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**								
01/01/2017						1	9,457.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	9,457.00			
01/10/2017						2	.00	9,702.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Principal Payment - Bond Principal	Accounts Payable	A/P Invoice Entry	(9,457.00)			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(245.74)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						5	$127,457.00	$19,423.68
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/03/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEntry	8,000.00			
01/31/2017						1	.00	581.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(581.24)			
01/01/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	1,000.00			
01/10/2017						1	.00	599.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(599.44)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						4	$9,000.00	$1,180.68
Division **100 - General Administrative** Totals							$591,346.35	$71,883.67
Division **280 - Client Education**								
Account **702 - Supplies**								
01/03/2017						1	200.00	.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 **280 - Client Education**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Purchasing	PurchaseRequestEditEntry	200.00			
01/18/2017						1	.00	19.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Accounts Payable	A/P InvoiceEntry	(19.34)			
				Account **702 - Supplies** Totals		2	$200.00	$19.34
				Division **280 - Client Education** Totals			$200.00	$19.34
Division **281 - Client Support**								
Account **520 - Travel**								
01/03/2017						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000054	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/31/2017						2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/01/2017						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Cont Serv-Client Support - Travel - Local	Soft Close	Year End Soft Close	175.00			
01/04/2017						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(97.00)			

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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 **281 - Client Support**								
					Account **520 - Travel** Totals	7	$5,175.00	$547.00
Account **601 - Contract Services**								
01/03/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000111	Contract Service - Community Education	Purchasing	PurchaseRequestEntry	100.00			
					Account **601 - Contract Services** Totals	1	$100.00	$0.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2017						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000059	Cont Serv-Client Support - Non -recurring adoption expenses	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2017-00000060	Cont Serv-Client Support - PASSSS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/13/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2017						2	.00	1,646.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000059	Cont Serv-Client Support - Non -recurring adoption expenses	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(46.00)			
					Account **601.0101 - Contract Services CSB - Adoption expenses** Totals	5	$25,000.00	$1,646.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/03/2017						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000061	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2017-00000062	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/18/2017						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000062	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						3	$11,000.00	$35.00
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2017						3	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEntry	10,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	20,000.00			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2017						9	.00	4,574.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(690.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,607.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(173.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(318.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(190.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(830.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(525.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						12	$50,000.00	$4,574.52
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2017						1	300,000.00	.00

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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	2017-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	300,000.00			
01/18/2017						19	.00	36,027.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(9,089.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,195.19)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(84.90)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,772.78)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,020.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(526.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(362.04)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(589.89)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(256.05)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,732.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(650.01)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.14)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,532.37)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,085.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,124.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(372.87)			

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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 **281 - Client Support**								
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(264.12)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			20	$300,000.00	$36,027.36
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2017						3	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	9,000.00			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2017						9	.00	3,732.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(85.96)			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(180.31)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(732.60)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.34)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(372.41)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.32)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2,087.71)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.95)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			12	$29,000.00	$3,732.60
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/03/2017						3	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	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 **281 - Client Support**								
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2017						13	.00	4,440.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(246.40)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(45.94)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(69.85)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(14.04)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(15.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(835.55)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,589.72)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(193.90)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(781.16)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.76)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(99.56)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			16	$32,000.00	$4,440.85
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2017						4	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	7,500.00			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			

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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	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2017						5	.00	1,169.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.75)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(41.02)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(40.06)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(380.43)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(607.94)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						9	$27,000.00	$1,169.20
Account **601.0108 - Contract Services CSB - Client Services**								
01/03/2017						5	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2017-00000088	Cont Serv-Client Support - Service - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/18/2017						8	.00	1,106.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(339.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(9.12)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(229.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/24/2017						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(325.00)			
			Account **601.0108 - Contract Services CSB - Client Services** Totals			14	$25,000.00	$1,431.12
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/09/2017						83	.00	16,028.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(160.51)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(244.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(104.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(339.12)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				84	$200,000.00	$16,028.62
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2017						3	2,220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	1,500,000.00			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	600,000.00			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**							
01/09/2017					42	.00	61,917.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(993.51)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,674.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(884.69)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,033.29)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,067.41)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,450.46)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,906.48)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(311.52)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(102.36)			
01/18/2017						16	.00	270,064.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,453.65)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,147.90)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,470.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(35,122.78)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,450.84)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,752.76)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,825.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,385.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,656.70)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,060.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,804.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,632.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,400.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,625.00)			
		Account **601.0112 - Contract Services CSB - Paid Placements** Totals				61	$2,220,000.00	$331,981.32
Account **601.0114 - Contract Services CSB - KPI**								
01/03/2017						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 01/01/17 - 01/31/17
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	2017-00000099	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEditEntry	60,000.00			
01/18/2017						6	.00	5,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
Account **601.0114 - Contract Services CSB - KPI** Totals						7	$60,000.00	$5,100.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2017						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000100	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						2	.00	263.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(159.51)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(103.55)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						4	$20,000.00	$263.06
Division **281 - Client Support** Totals							$3,004,275.00	$406,976.65
Department **206 - Children's Services Board** Totals							$3,595,821.35	$478,879.66
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
				Account **520 - Travel** Totals		2	$1,000.00	$6.12
Account **601 - Contract Services**								
01/03/2017						2	170,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Purchasing	PurchaseRequestEntry	150,000.00			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00000105	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2017						2	.00	44,857.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(7,250.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(37,607.75)			
				Account **601 - Contract Services** Totals		4	$170,000.00	$44,857.75
Account **604 - Advertising & Printing**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000107	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **622 - Utilities**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2017						2	.00	194.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(174.52)			
				Account **622 - Utilities** Totals		3	$2,000.00	$194.52
Account **702 - Supplies**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000110	Supplies - HMG EI & CC supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
				Division **506 - Ohio Department of Health** Totals			$175,000.00	$45,058.39
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$175,000.00	$45,058.39
				Fund **2078 - Children's Services Board** Totals			$3,770,821.35	$523,938.05
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000129	WORKERS COMPENSATION - EMA Workers Comp	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$2,500.00	$0.00
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	19.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/01/2017						3	2,993.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Soft Close	Year End Soft Close	405.78			
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Soft Close	Year End Soft Close	1,211.08			
34880 - BOLAND, JANET	2016-00000662	Travel - Blanket for Travel	Soft Close	Year End Soft Close	1,376.83			
				Account **520 - Travel** Totals		5	$7,993.69	$19.53
Account **525 - Training**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						3	.00	43.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.75)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.63)			
01/01/2017						1	582.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Soft Close	Year End Soft Close	582.44			
				Account **525 - Training** Totals		5	$5,582.44	$43.38
Account **601 - Contract Services**								
01/03/2017						1	16,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	16,250.00			
01/10/2017						1	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(226.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/19/2017						3	.00	13,609.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/31/2017						3	.00	299.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.82)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/01/2017						2	452.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Soft Close	Year End Soft Close	360.00			
39380 - GAINER AUTO BODY & FRAME	2016-00003567	Contract Services - 2012 Ford Expedition	Soft Close	Year End Soft Close	92.60			
				Account **601 - Contract Services** Totals		10	$16,702.60	$14,134.82
Account **602 - Contract Repairs**								
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000177	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	750.00			
01/31/2017						1	.00	50.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000177	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.43)			
01/01/2017						1	339.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
71221 - LANTERN BEVERAGE & CAR WASH B.S.T. INC	2016-00001443	Contract Repair - 2015 Car Wash (23)	Soft Close	Year End Soft Close	339.00			
				Account **602 - Contract Repairs** Totals		3	$1,089.00	$50.43
Account **606.0001 - Insurances Group & Liability**								
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000179	Group & Liability Insurance - VARIOUS VENDOR INSURANCE	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$750.00	$0.00
Account **608 - Dues**								
01/03/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/10/2017						2	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/31/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/01/2017						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2016-00000716	Dues - 2016 Membership Dues NEOEMA	Soft Close	Year End Soft Close	60.00			
				Account **608 - Dues** Totals		5	$1,260.00	$485.00
Account **622 - Utilities**								
01/03/2017						1	2,500.00	.00

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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	2017-00000184	Utilities - VARIOUS VENDOR UTILITIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **622 - Utilities** Totals		1	$2,500.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Purchasing	PurchaseRequestEntry	3,750.00			
01/12/2017						1	.00	249.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.65)			
01/19/2017						1	.00	56.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.05)			
01/26/2017						2	.00	61.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.89)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.50)			
01/31/2017						1	.00	44.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.07)			
01/01/2017						8	6,554.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Soft Close	Year End Soft Close	3,843.13			
103383 - WHOLESALE IMPRINTS INC.	2016-00000732	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	1,000.00			

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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**							
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	132.63		
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	343.17		
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Soft Close	Year End Soft Close	372.50		
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Soft Close	Year End Soft Close	25.50		
3321 - QUILL CORPORATION	2016-00003918	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	337.08		
64098 - TONY'S DELI & CATERING	2016-00004943	Supplies - EOC Staff PNPP Lunch Meeting	Soft Close	Year End Soft Close	500.00		
				Account **702 - Supplies** Totals	14	$10,304.01	$411.16
Account **705 - Equipment**							
01/03/2017					1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000193	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	3,750.00		
01/01/2017					3	2,456.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000753	Equipment - Blanket for Equipment	Soft Close	Year End Soft Close	1,796.00		
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003584	Equipment - 2 Dell Computers	Soft Close	Year End Soft Close	328.00		
102115 - SHI INTERNATIONAL CORP	2016-00004818	Equipment - Software 2 computers	Soft Close	Year End Soft Close	332.94		
				Account **705 - Equipment** Totals	4	$6,206.94	$0.00
				Division **104 - Emergency Management Agency** Totals		$54,888.68	$15,144.32
				Department **001 - Commissioners' Office** Totals		$54,888.68	$15,144.32
				Fund **2080 - Emergency Mgmt Agency** Totals		$54,888.68	$15,144.32
Fund **2081 - RERP Communications Grant**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
Account **602 - Contract Repairs**							
01/03/2017					1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	40,000.00		

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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**								
01/19/2017						2	.00	7,668.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,503.60)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/31/2017						2	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(57.50)			
01/01/2017						3	1,575.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Soft Close	Year End Soft Close	1,305.05			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003740	Contract Repair - Harpersfield Fd Repair Install Fequency on radios	Soft Close	Year End Soft Close	205.00			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003984	Contract Repair - GOTL FD repair Light Bar	Soft Close	Year End Soft Close	65.00			
01/26/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **602 - Contract Repairs** Totals		9	$41,575.05	$7,916.10
Account **705 - Equipment**								
01/03/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	60,000.00			
01/19/2017						3	.00	1,786.10
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 **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(183.05)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(143.05)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,460.00)			
01/31/2017						2	.00	1,036.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(974.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.00)			
01/01/2017						3	1,630.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Soft Close	Year End Soft Close	888.15			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003358	Equipment - Harpersfield FD Pager Batteries	Soft Close	Year End Soft Close	3.90			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003474	Equipment - Saybrook FD (4) Portable Radios	Soft Close	Year End Soft Close	738.44			
				Account **705 - Equipment** Totals		9	$61,630.49	$2,822.10
				Division **104 - Emergency Management Agency** Totals			$103,205.54	$10,738.20
				Department **001 - Commissioners' Office** Totals			$103,205.54	$10,738.20
				Fund **2081 - RERP Communications Grant** Totals			$103,205.54	$10,738.20
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000130	WORKERS COMPENSATION - 911 Workers Comp	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$1,000.00	$0.00
Account **520 - Travel**								
01/03/2017						1	2,500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/19/2017						3	.00	38.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.40)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.46)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.69)			
				Account **520 - Travel** Totals		4	$2,500.00	$38.55
Account **525 - Training**								
01/03/2017						1	8,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	8,250.00			
01/19/2017						3	.00	33.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.97)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
01/01/2017						2	6,511.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Soft Close	Year End Soft Close	4,661.82			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Soft Close	Year End Soft Close	1,850.00			
				Account **525 - Training** Totals		6	$14,761.82	$33.37
Account **601 - Contract Services**								
01/03/2017						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	130,000.00		
01/10/2017					1	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)		
01/31/2017					3	.00	1,564.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.81)		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(50.07)		
01/01/2017					4	5,836.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Soft Close	Year End Soft Close	2,092.50		
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Soft Close	Year End Soft Close	1,740.42		
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Soft Close	Year End Soft Close	98.94		
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Soft Close	Year End Soft Close	1,905.00		
01/19/2017					3	.00	12,907.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(27.82)		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(8,035.71)		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,843.99)		
				Account **601 - Contract Services** Totals	12	$135,836.86	$17,042.35
Account **602 - Contract Repairs**							
01/03/2017					1	500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000313	Contract Repair - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **608 - Dues**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000241	Dues - VARIOUS VENDOR DUES	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2017						1	.00	77.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.76)			
01/26/2017						1	.00	44.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.49)			
01/31/2017						1	.00	44.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.07)			
01/01/2017						6	4,928.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Soft Close	Year End Soft Close	1,117.80			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Soft Close	Year End Soft Close	875.41			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
107028 - LANDS END BUSINESS OUTFITTERS	2016-00000539	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	380.07			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000540	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	1,797.68			
103383 - WHOLESALE IMPRINTS INC.	2016-00000543	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	465.00			
3315 - QUILL CORPORATION	2016-00003919	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	293.02			
01/19/2017						2	.00	97.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(41.18)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.04)			
				Account **702 - Supplies** Totals		12	$7,428.98	$263.54
Account **705 - Equipment**								
01/03/2017						32	58,555.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andiver Village CAD Mobile License	Purchasing	PurchaseRequestEntry	4,000.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2017-00000384	Equipment - GOTL Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000389	Equipment - N Kingsville Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village CAD Mobile	Purchasing	PurchaseRequestEntry	2,000.00			
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Purchasing	PurchaseRequestEditEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village VPN Client	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile FD	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile PD	Purchasing	PurchaseRequestEditEntry	3,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Maintenance FD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client FD	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client PD	Purchasing	PurchaseRequestEditEntry	750.00			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores VPN Client	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD MAINTENANCE	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD VPN Client	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000476	Eqipment - SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD VPN Client	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp VPN Client	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000478	Equipment - Saybrook CAD Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2017-00000480	Equipment - Windsor Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield VPN Client	Purchasing	PurchaseRequestEntry	500.00			
01/04/2017						17	49,098.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000648	Equipment - Ash City FD Maintenance	Purchasing	PurchaseRequestEntry	1,278.00			
39028 - ID NETWORKS INC	2017-00000649	EQUIPMENT - Ash City PD CAD CAD Client	Purchasing	PurchaseRequestEntry	11,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD CAD CAD WorkStations	Purchasing	PurchaseRequestEntry	4,600.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD TECh Service	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2017-00000657	Equipment - Conneaut City CAD 911 Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2017-00000657	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Add Cad Position Maintenance	Purchasing	PurchaseRequestEntry	990.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 VPN Client Police	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000668	Equipment - Sheriff CAD 911	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000675	EQUIPMENT - Harpersfield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield VPN Client	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Cad Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp VPN Client	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						2	.00	1,490.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(866.20)			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(624.50)			
01/01/2017						5	12,931.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Soft Close	Year End Soft Close	671.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	3,000.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) VPN Client License	Soft Close	Year End Soft Close	750.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - Maintenance	Soft Close	Year End Soft Close	675.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003813	Equipment - CAD Equipment	Soft Close	Year End Soft Close	7,835.00			
				Account **705 - Equipment** Totals		56	$120,584.00	$1,490.70
				Division **112 - Emergency 911** Totals			$284,111.66	$18,868.51
				Department **001 - Commissioners' Office** Totals			$284,111.66	$18,868.51
				Fund **2088 - Emergency 911 Calling** Totals			$284,111.66	$18,868.51
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000908	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **520.0004 - Travel Conference**								
01/09/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000909	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	700.00			
				Account **520.0004 - Travel Conference** Totals		1	$700.00	$0.00
Account **601 - Contract Services**								
01/09/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000910	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
01/19/2017						1	.00	157.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000910	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.40)			

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**									
Department **210 - Law Library**									
Division **100 - General Administrative**									
						Account **601 - Contract Services** Totals	2	$750.00	$157.40
Account **622 - Utilities**									
01/09/2017							1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00				
01/19/2017							2	.00	770.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(110.94)				
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)				
						Account **622 - Utilities** Totals	3	$2,500.00	$770.82
Account **702.0008 - Supplies Supplies - Office**									
01/09/2017							1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00				
						Account **702.0008 - Supplies Supplies - Office** Totals	1	$2,000.00	$0.00
Account **705.0002 - Equipment Equipment - Purchases**									
01/09/2017							1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	3,000.00				
						Account **705.0002 - Equipment Equipment - Purchases** Totals	1	$3,000.00	$0.00
Account **705.0200 - Equipment Books**									
01/09/2017							1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00				
						Account **705.0200 - Equipment Books** Totals	1	$10,000.00	$0.00
Account **705.0201 - Equipment Westlaw**									
01/09/2017							1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	30,000.00				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
					Account **705.0201 - Equipment Westlaw** Totals	1	$30,000.00	$0.00
Account **705.0202 - Equipment Lexis Nexis**								
01/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **705.0202 - Equipment Lexis Nexis** Totals	1	$5,000.00	$0.00
Account **800 - Other Expense**								
01/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **800 - Other Expense** Totals	1	$2,000.00	$0.00
Account **802 - Taxes, Levies & Assessments**								
01/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000918	Taxes Levies & Assessments - TAXES LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	3,353.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000918	Taxes Levies & Assessments - TAXES LEVIES & ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(3,353.24)			
					Account **802 - Taxes, Levies & Assessments** Totals	2	$5,000.00	$3,353.24
					Division **100 - General Administrative** Totals		$61,450.00	$4,281.46
Division **280 - Client Education**								
Account **525 - Training**								
01/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **525 - Training** Totals	1	$5,000.00	$0.00
					Division **280 - Client Education** Totals		$5,000.00	$0.00
					Department **210 - Law Library** Totals		$66,450.00	$4,281.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$66,450.00	$4,281.46
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/30/2017						1	359.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2017-00001262	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	359.10			
				Account **520 - Travel** Totals		1	$359.10	$0.00
Account **601 - Contract Services**								
01/27/2017						1	88.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001242	Contract Services - subscription services	Purchasing	PurchaseRequestEntry	88.14			
				Account **601 - Contract Services** Totals		1	$88.14	$0.00
				Division **100 - General Administrative** Totals			$447.24	$0.00
				Department **013 - EASTERN County Court** Totals			$447.24	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$447.24	$0.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						2	566.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2017-00000600	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	216.20			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2017-00000607	Travel - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	350.00			
01/01/2017						1	162.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2016-00004062	TRAVEL - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	162.32			
				Account **520 - Travel** Totals		3	$728.52	$0.00
Account **601 - Contract Services**								
01/04/2017						1	10,402.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000727	CONTRACT SERVICES - IMAGING MAINTENANCE FEES	Purchasing	PurchaseRequestEntry	10,402.34			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$10,402.34	$0.00
					Division **100 - General Administrative** Totals		$11,130.86	$0.00
					Department **014 - WESTERN County Court** Totals		$11,130.86	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$11,130.86	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2017						1	1,302.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2016-00004498	contract service - MONITORING FEES	Soft Close	Year End Soft Close	1,302.00			
01/19/2017						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2016-00004498	contract service - MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(315.00)			
					Account **601 - Contract Services** Totals	2	$1,302.00	$315.00
					Division **100 - General Administrative** Totals		$1,302.00	$315.00
					Department **013 - EASTERN County Court** Totals		$1,302.00	$315.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$1,302.00	$315.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/13/2017						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001061	INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2017 TITLE DEPT	Purchasing	PurchaseRequestEntry	915.00			
01/31/2017						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001061	INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2017 TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$915.00	$305.00
					Division **100 - General Administrative** Totals		$915.00	$305.00
					Department **010 - Clerk of Courts** Totals		$915.00	$305.00
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$915.00	$305.00
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000980	TRAVEL - SP-Travel	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/26/2017						3	.00	780.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000980	TRAVEL - SP-Travel	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2017-00000980	TRAVEL - SP-Travel	Accounts Payable	A/P InvoiceEntry	(222.99)			
VARIOUS VENDORS	2017-00000980	TRAVEL - SP-Travel	Accounts Payable	A/P InvoiceEntry	(340.00)			
01/31/2017						3	.00	419.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000980	TRAVEL - SP-Travel	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2017-00000980	TRAVEL - SP-Travel	Accounts Payable	A/P InvoiceEntry	(179.69)			
VARIOUS VENDORS	2017-00000980	TRAVEL - SP-Travel	Accounts Payable	A/P InvoiceEntry	(71.32)			
					Account **520 - Travel** Totals	7	$1,200.00	$1,200.00
Account **601 - Contract Services**								
01/19/2017						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Purchasing	PurchaseRequestEntry	10,000.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001099	CONTRACT SERVICES - SP-imaging	Purchasing	PurchaseRequestEntry	12,000.00			
01/31/2017						1	.00	1,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(1,084.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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 **601 - Contract Services** Totals	3	$22,000.00	$1,084.00
					Division **100 - General Administrative** Totals		$23,200.00	$2,284.00
Division **121 - Mediator**								
Account **601 - Contract Services**								
01/19/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **601 - Contract Services** Totals	1	$3,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/19/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	3,000.00			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$3,000.00	$0.00
Account **702 - Supplies**								
01/19/2017						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001102	OFFICE SUPPLIES - SP-MED-SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
57419 - AMAZON.COM LLC	2017-00001103	OFFICE SUPPLIES - SP-SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **702 - Supplies** Totals	2	$4,000.00	$0.00
					Division **121 - Mediator** Totals		$10,000.00	$0.00
					Department **009 - Common Pleas** Totals		$33,200.00	$2,284.00
					Fund **2131 - Special Projects - Common Pleas** Totals		$33,200.00	$2,284.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	123.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(123.20)			
01/01/2017						3	659.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2016-00000552	TRAVEL - Travel/Mileage	Soft Close	Year End Soft Close	212.20			
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Soft Close	Year End Soft Close	125.80			
106311 - MISIAK, ANDREW	2016-00001615	TRAVEL - Travel	Soft Close	Year End Soft Close	321.13			
				Account **520 - Travel** Totals		5	$5,659.13	$123.20
Account **601 - Contract Services**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000324	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2017						1	5,201.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00004602	Contract Service - Imaging Maintenance	Soft Close	Year End Soft Close	5,201.17			
				Account **601 - Contract Services** Totals		2	$15,201.17	$0.00
Account **608 - Dues**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/01/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00003830	DUES - Dues	Soft Close	Year End Soft Close	200.00			
				Account **608 - Dues** Totals		3	$5,200.00	$125.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000330	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/31/2017						1	.00	499.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(499.74)			
				Account **705 - Equipment** Totals		2	$5,000.00	$499.74
				Division **100 - General Administrative** Totals			$36,060.30	$747.94
				Department **011 - Juvenile Court** Totals			$36,060.30	$747.94
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$36,060.30	$747.94
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/27/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Purchasing	PurchaseRequestEntry	200.00			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		1	$200.00	$0.00
Account **705 - Equipment**								
01/23/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00001154	EQUIPMENT - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2017						1	4,391.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	4,391.88			
01/31/2017						1	.00	1,397.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,397.62)			
				Account **705 - Equipment** Totals		3	$9,391.88	$1,397.62
				Division **100 - General Administrative** Totals			$9,591.88	$1,397.62
				Department **016 - Probation-Common Pleas** Totals			$9,591.88	$1,397.62
				Fund **2141 - Special Probation - Common Pleas** Totals			$9,591.88	$1,397.62
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2017						1	71.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001921	SUPPLIES - PRE-PRINTED APPTS CARD - DOUBLE SIDED	Soft Close	Year End Soft Close	71.96			
				Account **601 - Contract Services** Totals		1	$71.96	$0.00
Account **705 - Equipment**								
01/20/2017						1	297.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001126	Equipment - Supplies - drug screens; breathalyzer kit	Purchasing	PurchaseRequestEntry	297.50			
				Account **705 - Equipment** Totals		1	$297.50	$0.00
				Division **100 - General Administrative** Totals			$369.46	$0.00
				Department **015 - Probation-East/West Ct** Totals			$369.46	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$369.46	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/19/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
25063 - WILLIAMS, SUSAN	2017-00001106	TRAVEL - CS- TRAVEL	Purchasing	PurchaseRequestEntry	800.00			
				Account **520 - Travel** Totals		1	$800.00	$0.00
Account **601 - Contract Services**								
01/19/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001108	CONTRACT SERVICES - CS-IMAGING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/19/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$4,000.00	$0.00
Account **620 - Rent/Lease**								
01/20/2017						1	8,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001120	Rent/Lease - CHILD SUPPORT OCCUPANCY	Purchasing	PurchaseRequestEditEntry	8,100.00			
				Account **620 - Rent/Lease** Totals		1	$8,100.00	$0.00
Account **622 - Utilities**								
01/20/2017						1	1,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001123	UTILITIES - CHILD SUPPORT TELEPHONES	Purchasing	PurchaseRequestEditEntry	1,620.00			
				Account **622 - Utilities** Totals		1	$1,620.00	$0.00
Account **702 - Supplies**								
01/19/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **702.0002 - Supplies Postage**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/20/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001121	Postage - CHILD SUPPORT POSTAGE	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **702.0002 - Supplies Postage** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$18,120.00	$0.00
				Department **009 - Common Pleas** Totals			$18,120.00	$0.00
				Fund **2151 - Child Support Adjudication** Totals			$18,120.00	$0.00
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **012 - Probate Court** Totals			$1,000.00	$0.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(129.00)			
				Account **520 - Travel** Totals		2	$5,000.00	$129.00
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2017						1	5,201.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00004606	CONTRACT SERVICES - Imaging Maintenance	Soft Close	Year End Soft Close	5,201.17			
				Account **601 - Contract Services** Totals		2	$10,201.17	$0.00
Account **608 - Dues**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						4	.00	835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/19/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
01/31/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **608 - Dues** Totals		7	$5,000.00	$1,315.00
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.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 **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$30,201.17	$1,444.00
				Department **012 - Probate Court** Totals			$30,201.17	$1,444.00
				Fund **2162 - Probate Dispute resolution** Totals			$30,201.17	$1,444.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000354	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2017						1	45.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2017-00001044	Contract Service - software update	Purchasing	PurchaseRequestEntry	45.99			
				Account **601 - Contract Services** Totals		2	$5,045.99	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000356	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
01/01/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004887	Supplies - Supplies	Soft Close	Year End Soft Close	300.00			
				Account **702 - Supplies** Totals		3	$6,300.00	$0.00
				Division **100 - General Administrative** Totals			$11,595.99	$0.00
				Department **011 - Juvenile Court** Totals			$11,595.99	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$11,595.99	$0.00
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000367	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$250.00	$0.00
				Department **011 - Juvenile Court** Totals			$250.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$250.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000402	2213.030.100-507.0010 - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$3,000.00	$0.00
Account **520 - Travel**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/19/2017						1	.00	130.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(130.68)			
				Account **520 - Travel** Totals		2	$1,000.00	$130.68
Account **601 - Contract Services**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000407	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2017						1	.00	129.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000407	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.65)			
01/01/2017						3	85,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00004988	2213.030.100-601 - CS CONTRACT SERVICES	Soft Close	Year End Soft Close	20,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2016-00004993	2213.030.100-601 - CS CONTRACT SERVICES	Soft Close	Year End Soft Close	65,385.00			
61043 - OCDA	2016-00005025	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00			
				Account **601 - Contract Services** Totals		5	$88,785.00	$129.65
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000390	2213.030.100-601.0052 - CS-CONTRACT SERVICES AND FILING FEES	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$300.00	$0.00
Account **602 - Contract Repairs**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000380	2213.030.100-602 - CS-CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **701 - Materials**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000398	2213.030.100-701 - CS-MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						4	6.42	227.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.52)			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Void Payments	Void Payment	6.42			
01/01/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00004999	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	300.00			
				Account **702 - Supplies** Totals		6	$1,306.42	$227.84
Account **705 - Equipment**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000375	2213.030.100-705 - CS-SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000394	2213.030.100-805 - CS/CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	300.00			
					Account **805 - Claims/Damages** Totals	1	$300.00	$0.00
					Division **100 - General Administrative** Totals		$95,591.42	$488.17
					Department **030 - Job and Family Services** Totals		$95,591.42	$488.17
					Fund **2213 - Child Support Enforcement** Totals		$95,591.42	$488.17
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/06/2017						2	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00000875	TRAVEL LODGING - HOTEL EXP.-ENGR.CONF.-MARTIN	Purchasing	PurchaseRequestEntry	175.00			
27494 - MARTIN, TIMOTHY	2017-00000876	TRAVEL LODGING - EXP. ENGINEER CONFERENCE	Purchasing	PurchaseRequestEntry	70.00			
01/13/2017						4	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00001036	TRAVEL LODGING - HOTEL EXP. PLSO CONF.	Purchasing	PurchaseRequestEntry	300.00			
2616 - DONATHAN, JAMES	2017-00001037	TRAVEL LODGING - EXP. PLSO CONF.	Purchasing	PurchaseRequestEntry	125.00			
105602 - CLINE, JUSTIN N	2017-00001038	TRAVEL LODGING - EXP. PLSO CONF.	Purchasing	PurchaseRequestEntry	125.00			
108094 - STEWART, NEAL EDWARD	2017-00001039	TRAVEL LODGING - EXP. PLSO CONF.	Purchasing	PurchaseRequestEntry	125.00			
					Account **520.0006 - Travel Lodging** Totals	6	$920.00	$0.00
					Division **300 - General Adminstrative** Totals		$920.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2017						7	5,750.00	.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 **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2017-00000147	CONTRACT SERVICE - DEED RESEARCH-HADLOCK	Purchasing	PurchaseRequestEntry	500.00		
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	750.00		
485 - E & J GLASS & TRIM	2017-00000164	CONTRACT SERVICE - REPLACEMENT GLASS	Purchasing	PurchaseRequestEntry	700.00		
32490 - WASTE MANAGEMENT	2017-00000243	CONTRACT SER VICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00		
61151 - KWIK KLEEN	2017-00000253	CONTRACT SER VICES - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00		
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00		
01/19/2017					5	.00	873.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(18.18)		
485 - E & J GLASS & TRIM	2017-00000164	CONTRACT SERVICE - REPLACEMENT GLASS	Accounts Payable	A/P InvoiceEntry	(295.00)		
32490 - WASTE MANAGEMENT	2017-00000243	CONTRACT SER VICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(428.91)		
61151 - KWIK KLEEN	2017-00000253	CONTRACT SER VICES - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(95.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)		
01/20/2017					2	4,129.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49240 - W W TOOL & CUTTER GRINDING INC	2017-00001125	CONTRACT SERVICE - REPAIR SHAFTS	Purchasing	PurchaseRequestEntry	300.00		
12423 - WEATHER-SEALCO INC	2017-00001130	CONTRACT SERVICE - 6 WINDOWS HWY. GARAGE	Purchasing	PurchaseRequestEntry	3,829.00		
01/24/2017					1	279.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70701 - MIHELYS AUTO BODY	2017-00001177	CONTRACT SERVICE - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	279.00		
01/26/2017					2	.00	472.44

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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*			
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)			
01/31/2017						2	600.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2017-00000164	CONTRACT SERVICE - REPLACEMENT GLASS	Accounts Payable	A/P InvoiceEntry	(65.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001267	CONTRACT SERVICE - TOWING TRUCK	Purchasing	PurchaseRequestEntry	600.00			
01/01/2017						4	8,381.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00004293	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Soft Close	Year End Soft Close	2,000.00			
5660 - EASTDALE OVERHEAD DOOR INC	2016-00004760	CONTRACT SERVICE - REPAIR OVERHEAD DOOR - N.L.	Soft Close	Year End Soft Close	500.00			
2484 - JEFFERSON AUTO PARTS	2016-00004761	CONTRACT SERVICES - PARTS	Soft Close	Year End Soft Close	3,500.00			
12423 - WEATHER-SEALCO INC	2016-00004762	CONTRACT SERVICES - 3 REPLACEMENT WINDOWS-GARAGE	Soft Close	Year End Soft Close	2,381.00			
01/05/2017						1	.00	786.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00004293	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(786.88)			
01/10/2017						1	.00	3,451.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00004761	CONTRACT SERVICES - PARTS	Accounts Payable	A/P InvoiceEntry	(3,451.24)			
				Account **601 - Contract Services** Totals		25	$19,139.00	$5,648.65
Account **602 - Contract Repairs**								
01/03/2017						6	11,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	200.00			

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G/L Date Range 01/01/17 - 01/31/17

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**								
2678 - PREMIER TRUCK PARTS INC	2017-00000163	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
64634 - CHARLIES AUTO PARTS	2017-00000232	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	750.00			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2017-00000315	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
2512 - LENOX EQUIPMENT COMPANY	2017-00000329	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						4	.00	373.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(138.00)			
2678 - PREMIER TRUCK PARTS INC	2017-00000163	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(35.00)			
64634 - CHARLIES AUTO PARTS	2017-00000232	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(88.21)			
2512 - LENOX EQUIPMENT COMPANY	2017-00000329	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(112.45)			
01/23/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	750.00			
01/24/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001206	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	400.00			
01/26/2017						3	.00	525.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00000232	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(447.26)			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(24.60)			
2512 - LENOX EQUIPMENT COMPANY	2017-00000329	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(53.16)			
01/31/2017						1	.00	126.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00000329	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(126.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
01/01/2017					2	345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9133 - COLUMBUS EQUIPMENT CO.	2016-00003151	CONTRACT REPAIRS - PARTS	Soft Close	Year End Soft Close	300.00		
485 - E & J GLASS & TRIM	2016-00004953	CONTRACT REPAIR - WINDSHIELD REPAIR	Soft Close	Year End Soft Close	45.00		
Account **602 - Contract Repairs** Totals					18	$12,695.00	$1,025.63
Account **603 - Contract Projects**							
01/20/2017					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110106 - KUSAR, JOHN A	2017-00001129	CONTRACT PROJECTS - 152 E. ERIE ST. LAND PURCHASE	Purchasing	PurchaseRequestEntry	30,000.00		
Account **603 - Contract Projects** Totals					1	$30,000.00	$0.00
Account **604 - Advertising & Printing**							
01/23/2017					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00		
Account **604 - Advertising & Printing** Totals					1	$1,500.00	$0.00
Account **622 - Utilities**							
01/03/2017					7	23,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00000133	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	10,000.00		
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00		
10211 - VILLAGE OF JEFFERSON	2017-00000159	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	600.00		
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00		
2801 - AQUA OHIO, INC.	2017-00000244	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00		
62618 - WINDSTREAM CORP	2017-00000255	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00		
2917 - CENTURY LINK	2017-00000320	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00		
01/06/2017					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
43214 - FIRST COMMUNICATIONS	2017-00000867	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			
01/13/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Purchasing	PurchaseRequestEntry	200.00			
01/19/2017						4	.00	1,487.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000133	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10211 - VILLAGE OF JEFFERSON	2017-00000159	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(137.27)			
43214 - FIRST COMMUNICATIONS	2017-00000867	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/26/2017						2	.00	2,533.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(33.34)			
01/30/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001259	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/31/2017						2	.00	4,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000133	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **622 - Utilities** Totals		18	$33,800.00	$8,070.61
Account **701 - Materials**								
01/04/2017						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**									
Department **007 - Engineer**									
Division **301 - Roads**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	100062 - CARGILL SALT	2017-00000669	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2017							1	.00	5,263.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	100062 - CARGILL SALT	2017-00000669	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(5,263.54)			
01/31/2017							1	.00	5,810.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	100062 - CARGILL SALT	2017-00000669	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(5,810.34)			
01/01/2017							1	2,948.37	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Soft Close	Year End Soft Close	2,948.37			
01/19/2017							2	.00	1,764.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(1,045.93)			
	100062 - CARGILL SALT	2017-00000669	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(718.90)			
					Account **701 - Materials** Totals		6	$22,948.37	$12,838.71
Account **701.0002 - Materials Road materials**									
01/03/2017							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	47209 - SIMAK TRUCKING	2017-00000152	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	10,000.00			
01/06/2017							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	105700 - LAKELAND AGGREGATES	2017-00000868	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	3,000.00			
01/13/2017							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	47209 - SIMAK TRUCKING	2017-00001045	Materials - Road Materials - SAND, ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
01/23/2017						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00001148	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
64629 - SUIT-KOTE	2017-00001149	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2017						2	.00	10,911.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00000152	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(8,964.74)			
105700 - LAKELAND AGGREGATES	2017-00000868	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,946.63)			
Account **701.0002 - Materials Road materials** Totals						7	$31,000.00	$10,911.37
Account **702 - Supplies**								
01/03/2017						6	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2017-00000153	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
8096 - ANDOVER BANK	2017-00000322	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/10/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2017-00000962	Equipment/supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00001014	SUPPLIES - NEW FURNACE	Purchasing	PurchaseRequestEntry	6,000.00			
01/13/2017						3	660.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2767 - PROFESSIONAL LAND SURVEYORS	2017-00001041	SUPPLIES - MEMBERSHIP PLSO-STEWART	Purchasing	PurchaseRequestEntry	60.00			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2017-00001058	SUPPLIES - ENGINEERING PAPER	Purchasing	PurchaseRequestEntry	100.00			
39059 - CHEMSAFE INTERNATIONAL	2017-00001064	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/19/2017						3	.00	278.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.17)			
51689 - LOWES HOME IMPROVEMENT	2017-00000153	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.82)			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.77)			
01/20/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2017-00001128	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/23/2017						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001158	SUPPLIES - ELECTRICAL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2017-00001160	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/26/2017						5	700.00	374.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000153	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.40)			
51689 - LOWES HOME IMPROVEMENT	2017-00000153	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.12)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.42)			
20048 - OMNI FASTENERS INC	2017-00000962	Equipment/supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00001220	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**							
01/27/2017					2	1,065.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
678 - PHILS CATERING	2017-00001243	SUPPLIES - ANNUAL TWP. ASSOC. MEETING	Purchasing	PurchaseRequestEntry	665.00		
01/31/2017					3	45.00	5,833.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2017-00000153	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.10)		
3796 - HAVE INC.	2017-00001014	SUPPLIES - NEW FURNACE	Accounts Payable	A/P InvoiceEntry	(5,550.00)		
3796 - HAVE INC.	2017-00001279	SUPPLIES - SUPPLEMENT TO P.O. 1014	Purchasing	PurchaseRequestEntry	45.00		
01/01/2017					1	602.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00003599	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	602.30		
01/05/2017					1	.00	85.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00003599	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.70)		
				Account **702 - Supplies** Totals	29	$18,222.30	$6,572.09
Account **702.0003 - Supplies Fuels/Lubricants**							
01/03/2017					3	30,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000259	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00		
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00		
8096 - ANDOVER BANK	2017-00000327	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00		
01/18/2017					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 01/01/17 - 01/31/17
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**								
104265 - PPC LUBRICANTS, INC	2017-00001076	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						2	.00	1,109.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(737.06)			
104265 - PPC LUBRICANTS, INC	2017-00001076	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(372.25)			
01/01/2017						2	30,326.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004105	Supplies - Fuels / Lubricants - FUEL	Soft Close	Year End Soft Close	5,326.32			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Soft Close	Year End Soft Close	25,000.00			
01/05/2017						1	.00	6,872.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(6,872.58)			
01/10/2017						1	.00	15,368.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(15,368.19)			
01/19/2017						2	.00	4,286.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004105	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(2,733.75)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,552.33)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			12	$62,076.32	$27,636.16
Account **705 - Equipment**								
01/03/2017						1	65,605.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/17 - 01/31/17
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**								
102473 - KANSAS STATE BANK OF MANHATTAN	2017-00000263	EQUIPMENT - LOAN 3343700 MACK TRUCKS	Purchasing	PurchaseRequestEntry	65,605.00			
01/31/2017						1	34,491.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49256 - XYLEM DEWATERING SOLUTIONS INC	2017-00001268	EQUIPMENT - GODWIN CD150M DIESEL PUMP	Purchasing	PurchaseRequestEntry	34,491.00			
				Account **705 - Equipment** Totals		2	$100,096.00	$0.00
Account **705.0001 - Equipment Maintenance**								
01/03/2017						5	9,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,500.00			
106459 - LEGACY TRUCK CENTERS INC	2017-00000148	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Purchasing	PurchaseRequestEntry	2,000.00			
68823 - YOUNGSTOWN KENWORTH INC	2017-00000267	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
64651 - MONTAGE ENTERPRISES INC	2017-00000269	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
01/09/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109990 - SEAN STEELE CONSTRUCTION	2017-00000935	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	300.00			
01/11/2017						2	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00000988	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000989	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
01/12/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
01/18/2017						1	12,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2017-00001086	EQUIPMENT MAINTENANCE - ENGINE FOR GRADALL	Purchasing	PurchaseRequestEditEntry	12,400.00			
01/19/2017						3	700.00	759.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2017-00000148	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(160.67)			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(599.21)			
68816 - RUDD EQUIPMENT COMPANY	2017-00001093	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00			
01/20/2017						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
61115 - D & W DIESEL INC	2017-00001131	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
01/26/2017						2	.00	524.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000989	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(215.79)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(308.88)			
01/30/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001260	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2017						3	.00	458.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(108.25)			
61115 - D & W DIESEL INC	2017-00000960	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(197.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(152.75)			
01/01/2017						5	4,815.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00003017	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	1,000.00			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	409.60			
2512 - LENOX EQUIPMENT COMPANY	2016-00003993	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	390.00			
54766 - CUMMINS BRIDGEWAY LLC	2016-00004212	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	2,000.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00004576	EQUIPMENT MAINTENANCE - RUBBER MATTING, SHOES	Soft Close	Year End Soft Close	1,016.00			
01/05/2017						3	.00	856.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(178.49)			
2512 - LENOX EQUIPMENT COMPANY	2016-00003993	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(79.67)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00004576	EQUIPMENT MAINTENANCE - RUBBER MATTING, SHOES	Accounts Payable	A/P InvoiceEntry	(597.92)			
01/10/2017						3	2,000.00	71.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(12.41)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00004576	EQUIPMENT MAINTENANCE - RUBBER MATTING, SHOES	Accounts Payable	A/P InvoiceEntry	(58.92)			
61115 - D & W DIESEL INC	2017-00000960	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		32	$44,015.60	$2,670.00
				Division **301 - Roads** Totals			$375,492.59	$75,373.22
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
01/01/2017						2	72,627.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Soft Close	Year End Soft Close	8,831.25			
108390 - MARUCCI & GAFFNEY EXCAVATING	2016-00003699	CONTRACT PROJECTS - HADLOCK BR. C.O.	Soft Close	Year End Soft Close	63,796.34			
01/31/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **603 - Contract Projects** Totals		3	$72,627.59	$600.00
Account **604 - Advertising & Printing**								
01/23/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001169	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **701 - Materials**								
01/03/2017						3	24,110.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2017-00000131	MATERIALS - LUMBER	Purchasing	PurchaseRequestEntry	20,806.82			
20119 - CONTRACTORS STEEL COMPANY	2017-00000139	MATERIALS - STEEL-NEW LONDON BRIDGE	Purchasing	PurchaseRequestEntry	1,303.60			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2017						1	7,157.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000945	MATERIALS - STEEL-NEW LONDON ROAD	Purchasing	PurchaseRequestEntry	7,157.48			
01/11/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2017-00000991	MATERIALS - GALVANIZING STEEL	Purchasing	PurchaseRequestEntry	4,000.00			
01/18/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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*			
35075 - PIPELINES INC.	2017-00001085	MATERIALS - 12" PIPE, CONNECTORS	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2017-00001205	MATERIALS - CATCH BASINS, RISERS	Purchasing	PurchaseRequestEntry	400.00			
01/25/2017						1	277.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2017-00001212	MATERIALS - GUARDRAIL	Purchasing	PurchaseRequestEntry	277.00			
01/26/2017						1	.00	375.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000139	MATERIALS - STEEL-NEW LONDON BRIDGE	Accounts Payable	A/P InvoiceEntry	(375.30)			
01/27/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2017-00001241	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
01/31/2017						1	.00	6,485.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000945	MATERIALS - STEEL-NEW LONDON ROAD	Accounts Payable	A/P InvoiceEntry	(6,485.45)			
				Account **701 - Materials** Totals		11	$38,344.90	$6,860.75
				Division **302 - Bridges and Culverts** Totals			$112,472.49	$7,460.75
				Department **007 - Engineer** Totals			$488,885.08	$82,833.97
				Fund **2222 - Engineer - MV&G Tax** Totals			$488,885.08	$82,833.97
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						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 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2017						1	1,951.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00004600	CONTRACT SERVICES - Contract Services	Soft Close	Year End Soft Close	1,951.50			
				Account **601 - Contract Services** Totals		2	$4,951.50	$0.00
Account **702.0011 - Supplies Program Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000417	Supplies - Supplies/Drug Court	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$1,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000422	Supplies - Incentives - Incentives/Drug Court	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$6,451.50	$0.00
				Department **011 - Juvenile Court** Totals			$6,451.50	$0.00
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000113	Travel - Mileage, meals, lodging etc	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000114	Contract Service - Contract services	Purchasing	PurchaseRequestEditEntry	2,000.00			

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G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
Account **702.0008 - Supplies Supplies - Office**								
01/03/2017						1	608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000116	Supplies - Printing, supplies, etc	Purchasing	PurchaseRequestEditEntry	608.00			
					Account **702.0008 - Supplies Supplies - Office** Totals	1	$608.00	$0.00
					Division **100 - General Administrative** Totals		$5,608.00	$0.00
					Department **206 - Children's Services Board** Totals		$5,608.00	$0.00
					Fund **2260 - Juvenile Drug Court** Totals		$12,059.50	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Account **520.0003 - Travel Mileage**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2017						7	1,396.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2016-00003069	TRAVEL - Travel/Mileage	Soft Close	Year End Soft Close	229.55			
101601 - FAENZA, LORA	2016-00003073	TRAVEL - Travel/Mileage	Soft Close	Year End Soft Close	63.50			
69969 - THAXTON JR, GARY	2016-00003076	TRAVEL - Travel/Mileage	Soft Close	Year End Soft Close	193.10			
108648 - REARDON, KAYLA	2016-00003081	TRAVEL - Travel/Mileage	Soft Close	Year End Soft Close	210.40			
53264 - FENTON, CARON	2016-00004449	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	200.00			
101601 - FAENZA, LORA	2016-00004596	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	250.00			
106454 - PANETO, ANTHONY L	2016-00004597	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	250.00			
01/10/2017						2	.00	353.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2016-00004596	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(88.65)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(264.60)			
				Account **520.0003 - Travel Mileage** Totals		10	$6,396.55	$353.25
Account **525.0003 - Training Fees / Coaching**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2017-00000392	Training/Coaching - Training/Coaching	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00000381	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001046	CONTRACT SERVICES - Truancy Project/BH YDC	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2017						1	.00	8,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00000381	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,675.00)			
01/01/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00004380	CONTRACT SERVICES - Contract Services	Soft Close	Year End Soft Close	16,000.00			
01/10/2017						1	.00	9,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00004380	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,075.00)			
				Account **601 - Contract Services** Totals		5	$46,000.00	$17,750.00
Account **601.0004 - Contract Services Transportation**								

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G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000386	contract services transportation - Transportation	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00004598	contract services transportation - Transportation	Soft Close	Year End Soft Close	3,000.00			
01/19/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00004598	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(240.00)			
Account **601.0004 - Contract Services Transportation** Totals						3	$8,000.00	$240.00
Account **702.0011 - Supplies Program Supplies**								
01/03/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000397	Supplies - supplies/7challenges	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00000409	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/20/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001135	Supplies - Supplies/Community Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0011 - Supplies Program Supplies** Totals						3	$2,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2017						2	300.00	.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 **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
30086 - WAL-MART	2016-00004875	Supplies - supplies/incentives/7challenges	Soft Close	Year End Soft Close	100.00			
30086 - WAL-MART	2016-00004876	Supplies - Incentives	Soft Close	Year End Soft Close	200.00			
01/19/2017						1	.00	8.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00004876	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(8.26)			
			Account **702.0013 - Supplies Incentives** Totals			5	$1,300.00	$8.26
Account **705 - Equipment**								
01/01/2017						1	2,052.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00004877	Equipment - Equipment/Car	Soft Close	Year End Soft Close	2,052.00			
			Account **705 - Equipment** Totals			1	$2,052.00	$0.00
			Division **605 - State Grant 5** Totals				$68,748.55	$18,351.51
			Department **011 - Juvenile Court** Totals				$68,748.55	$18,351.51
			Fund **2371 - Youth Services** Totals				$68,748.55	$18,351.51
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2017						2	33,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005062	2610.030.100-601 - WIA CONTRACT SERVICES	Soft Close	Year End Soft Close	26,000.00			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2016-00005063	2610.030.100-601 - WIA CONTRACT SERVICES	Soft Close	Year End Soft Close	7,400.00			
01/19/2017						3	.00	26,544.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005062	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,859.09)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005062	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,347.85)			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2016-00005063	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,338.00)			
01/26/2017						1	.00	1,115.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2016-00005063	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,115.52)			
				Account **601 - Contract Services** Totals		7	$133,400.00	$27,660.46
Account **604 - Advertising & Printing**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000441	2610.030.100-604 - WIA ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000442	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/19/2017						3	.00	20,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(20,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **801 - Relief & Allowance** Totals		4	$100,000.00	$20,600.00
				Division **100 - General Administrative** Totals			$237,400.00	$48,260.46
				Department **030 - Job and Family Services** Totals			$237,400.00	$48,260.46
				Fund **2610 - Workforce Development** Totals			$237,400.00	$48,260.46
Fund **2657 - P I I G**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **650.0410 - Grants/Allocations Program Expense**								
01/26/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00001223	Grant/Allocation - ELECTRONIC MONITORING FEES	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **650.0410 - Grants/Allocations Program Expense** Totals		1	$5,000.00	$0.00
				Division **601 - State Grant 1** Totals			$5,000.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$5,000.00	$0.00
				Fund **2657 - P I I G** Totals			$5,000.00	$0.00
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2017						1	360,000.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Purchasing	PurchaseRequestEditEntry	360,000.99			
01/18/2017						1	.00	35,647.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(35,647.05)			
01/01/2017						1	1,834.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00003517	Contract Services - Contract Services-Shelter Plus Care	Soft Close	Year End Soft Close	1,834.01			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	3	$361,835.00	$35,647.05
					Division **100 - General Administrative** Totals		$361,835.00	$35,647.05
					Department **204 - MHRS/648 Board** Totals		$361,835.00	$35,647.05
					Fund **2667 - HUD Spec Housing Voucher** Totals		$361,835.00	$35,647.05
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000200	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	3,000.00			
					Account **520 - Travel** Totals	1	$3,000.00	$0.00
Account **525 - Training**								
01/03/2017						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000297	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	1,750.00			
					Account **525 - Training** Totals	1	$1,750.00	$0.00
Account **601 - Contract Services**								
01/03/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/26/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
					Account **601 - Contract Services** Totals	2	$12,000.00	$1,000.00
Account **702 - Supplies**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000211	Supplies - VARIOUS VENDOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
	Account **702 - Supplies** Totals	1	$500.00	$0.00
	Division **104 - Emergency Management Agency** Totals		$17,250.00	$1,000.00
	Department **001 - Commissioners' Office** Totals		$17,250.00	$1,000.00
	Fund **2680 - Special Emergency Planning** Totals		$17,250.00	$1,000.00
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **526 - ODSA FY14**				
Account **650.0120 - Grants/Allocations Administration**				
01/01/2017		1	200.00	.00
01/10/2017		1	.00	19.29
	Account **650.0120 - Grants/Allocations Administration** Totals	2	$200.00	$19.29
	Division **526 - ODSA FY14** Totals		$200.00	$19.29
Division **527 - ODSA FY15**				
Account **650.0120 - Grants/Allocations Administration**				
01/06/2017		7	2,025.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
44065 - GREAT LAKES CHEVROLET BUICK	2016-00005076	Grant / Allocation - Van Repair	Soft Close	Year End Soft Close	200.00
44065 - GREAT LAKES CHEVROLET BUICK	2016-00005076	Grant / Allocation - Van Repair	Accounts Payable	A/P InvoiceEntry	(19.29)
6765 - SWITZER, JANICE	2017-00000855	Grant / Allocation - Admin. Misc	Purchasing	PurchaseRequestEditEntry	75.00
33489 - GATES, DAWN N	2017-00000859	Grant / Allocation - Admin. Misc.	Purchasing	PurchaseRequestEditEntry	75.00
66823 - BRAND JACOB	2017-00000862	Grant / Allocation - Boot Allowance	Purchasing	PurchaseRequestEditEntry	1,150.00
66823 - BRAND JACOB	2017-00000864	Grant / Allocation - Clothing Allowance	Purchasing	PurchaseRequestEditEntry	300.00
66823 - BRAND JACOB	2017-00000866	Grant / Allocation - Admin. Misc.	Purchasing	PurchaseRequestEntry	75.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000869	Grant / Allocation - Gas	Purchasing	PurchaseRequestEditEntry	150.00
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000870	Grant / Allocation - Van Repairs	Purchasing	PurchaseRequestEntry	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **527 - ODSA FY15**							
01/01/2017					3	403.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Soft Close	Year End Soft Close	104.45		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002302	Grant / Allocation - Postage, Surveys	Soft Close	Year End Soft Close	249.55		
66823 - BRAND JACOB	2016-00004470	Grants/Allcoations - OCD Community Development Conf	Soft Close	Year End Soft Close	49.20		
01/10/2017					1	.00	86.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Accounts Payable	A/P InvoiceEntry	(86.45)		
01/12/2017					1	.00	1.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002302	Grant / Allocation - Postage, Surveys	Accounts Payable	A/P InvoiceEntry	(1.36)		
Account **650.0120 - Grants/Allocations Administration** Totals					12	$2,428.20	$87.81
Division **527 - ODSA FY15** Totals						$2,428.20	$87.81
Division **528 - ODSA FY16**							
Account **650.0120 - Grants/Allocations Administration**							
01/06/2017					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2017-00000850	Grant / Allocation - CDBG FY 16 Publications	Purchasing	PurchaseRequestEditEntry	300.00		
Account **650.0120 - Grants/Allocations Administration** Totals					1	$300.00	$0.00
Division **528 - ODSA FY16** Totals						$300.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals						$2,928.20	$107.10
Fund **2701 - Comm Dev - CDBG** Totals						$2,928.20	$107.10
Fund **2710 - Comm Dev - CHIP**							
Department **001 - Commissioners' Office**							
Division **527 - ODSA FY15**							
Account **650.0102 - Grants/Allocations Activity 2**							
01/03/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
3415 - CT CONSULTANTS INC	2017-00000228	Grant / Allocation - Inspections - Home Repair - OHTF	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		1	$10,000.00	$0.00
				Division **527 - ODSA FY15** Totals			$10,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$10,000.00	$0.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/03/2017						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000224	Grant / Allocation - Inspections - Home Repair - CDBG	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/25/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2017-00001211	Grant / Allocation - Calabris Roof - CDBG - Home Repair	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		2	$30,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2017-00000856	Grant / Allocation - Boot Allowance	Purchasing	PurchaseRequestEditEntry	150.00			
33489 - GATES, DAWN N	2017-00000858	Grant / Allocation - Clothing Allowance	Purchasing	PurchaseRequestEditEntry	300.00			
01/01/2017						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001399	Grant / Allocation - PY 15 CHIP - Inspections for non clients	Soft Close	Year End Soft Close	450.00			
				Account **650.0120 - Grants/Allocations Administration** Totals		3	$900.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
01/01/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001553	Grant / Allocation - Blank PO	Soft Close	Year End Soft Close	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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 **527 - ODSA FY15**								
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$50.00	$0.00
					Division **527 - ODSA FY15** Totals		$30,950.00	$0.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$30,950.00	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
01/03/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/25/2017						1	43,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2017-00001210	Grant / Allocation - Kelly Kent - Owner Occupied Rehabilitation - Home	Purchasing	PurchaseRequestEditEntry	43,000.00			
01/01/2017						1	5,599.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00003907	Grant / Allocation - Camalla Stebbins - Owner Rehab	Soft Close	Year End Soft Close	5,599.00			
					Account **650.0101 - Grants/Allocations Activity 1** Totals	3	$78,599.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000848	Administration - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2017						2	409.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001679	Grant / Allocation - Work related Expenses	Soft Close	Year End Soft Close	109.20			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Soft Close	Year End Soft Close	300.00			
01/10/2017						2	.00	23.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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 **527 - ODSA FY15**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Accounts Payable	A/P InvoiceEntry	(7.75)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Accounts Payable	A/P InvoiceEntry	(15.69)			
				Account **650.0120 - Grants/Allocations Administration** Totals		5	$1,409.20	$23.44
				Division **527 - ODSA FY15** Totals			$80,008.20	$23.44
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$80,008.20	$23.44
				Fund **2710 - Comm Dev - CHIP** Totals			$120,958.20	$23.44
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000423	Contract Services - Placement	Purchasing	PurchaseRequestEntry	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 **011 - Juvenile Court** Totals			$10,000.00	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$10,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$2,000.00	$0.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$2,000.00	$0.00
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
01/01/2017						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2016-00004065	Cont Serv - Admin Fee - Admin fee	Soft Close	Year End Soft Close	6,000.00			
01/31/2017						1	.00	1,616.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2016-00004065	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(1,616.90)			
Account **601.0054 - Contract Services Administrative Fee** Totals						2	$6,000.00	$1,616.90
Division **100 - General Administrative** Totals							$6,000.00	$1,616.90
Department **001 - Commissioners' Office** Totals							$6,000.00	$1,616.90
Fund **2790 - 503 Corp - CDBG Activity** Totals							$6,000.00	$1,616.90
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/31/2017						1	27,387.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110154 - AE FUND INC	2017-00001278	CONTRACT REPAIR - Jail showers	Purchasing	PurchaseRequestEntry	27,387.00			
Account **602 - Contract Repairs** Totals						1	$27,387.00	$0.00
Account **603 - Contract Projects**								
01/11/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2017						2	21,743.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001171	Contract Projects - Phone project	Purchasing	PurchaseRequestEntry	1,000.00			
38719 - CONNEAUT TELEPHONE COMPANY	2017-00001172	Contract Projects - Phone project	Purchasing	PurchaseRequestEntry	20,743.00			
01/01/2017						1	2,092.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00004409	Contract Projects - Phone system	Soft Close	Year End Soft Close	2,092.40			
01/19/2017						1	.00	558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00004409	Contract Projects - Phone system	Accounts Payable	A/P InvoiceEntry	(558.00)			
01/31/2017						1	.00	334.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00004409	Contract Projects - Phone system	Accounts Payable	A/P InvoiceEntry	(334.80)			
				Account **603 - Contract Projects** Totals		6	$24,835.40	$892.80
				Division **100 - General Administrative** Totals			$52,222.40	$892.80
				Department **001 - Commissioners' Office** Totals			$52,222.40	$892.80
				Fund **4002 - Permanent Improvement** Totals			$52,222.40	$892.80
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2017						2	1,860,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00000414	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,800,000.00			
56876 - DELTA DENTAL	2017-00000416	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
01/11/2017						1	131,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00000993	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	131,000.00			
01/17/2017						1	.00	641,940.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**							
61194 - COUNTY EMPLOYEE BENEFITS	2017-00000414	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(641,940.28)		
01/19/2017					1	.00	19,824.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2017-00000416	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(19,824.82)		
01/31/2017					1	.00	19,224.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2017-00000416	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(19,224.53)		
Account **601.0300 - Contract Services Insurance Premiums** Totals					6	$1,991,000.00	$680,989.63
Account **601.0312 - Contract Services AFSCME Care Plan**							
01/03/2017					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000419	Cont Serv - AFSCME Care Plan - Care plan beneift payment	Purchasing	PurchaseRequestEntry	6,000.00		
01/19/2017					1	.00	1,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000419	Cont Serv - AFSCME Care Plan - Care plan beneift payment	Accounts Payable	A/P InvoiceEntry	(1,708.00)		
Account **601.0312 - Contract Services AFSCME Care Plan** Totals					2	$6,000.00	$1,708.00
Division **106 - Employee Health Insurance** Totals						$1,997,000.00	$682,697.63
Department **001 - Commissioners' Office** Totals						$1,997,000.00	$682,697.63
Fund **5020 - Health Insurance** Totals						$1,997,000.00	$682,697.63
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
Account **601 - Contract Services**							
01/03/2017					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
54429 - STATE ROAD OCCUPATIONAL	2017-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/04/2017						11	54,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00000190	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
100866 - AQUA OH INC	2017-00000196	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
3415 - CT CONSULTANTS INC	2017-00000234	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000261	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	22,000.00			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000462	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
45667 - VERIZON WIRELESS	2017-00000479	CONTRACT SERVICESQ - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,350.00			
01/05/2017						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2017-00000718	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2841 - POSTMASTER	2017-00000720	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00000933	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEditEntry	90,000.00			
01/12/2017						1	2,805.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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*			
108896 - LINK COMPUTER CORPORATION	2017-00000981	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,805.00			
01/19/2017						6	66,360.00	605.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.34)			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(429.24)			
54429 - STATE ROAD OCCUPATIONAL	2017-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.50)			
2 - ASHTABULA CITY	2017-00001081	CONTRACT SERVICES - SEWER COLLECTIONS REIMB.	Purchasing	PurchaseRequestEntry	66,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001084	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	360.00			
01/24/2017						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001159	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	240.00			
01/26/2017						2	.00	1,074.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,048.34)			
01/27/2017						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001221	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	240.00			
01/30/2017						3	11,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00001236	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,140.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2017-00001237	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
49067 - UNIVAR USA INC	2017-00001238	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2017						4	100.00	14,777.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
2 - ASHTABULA CITY	2017-00001081	CONTRACT SERVICES - SEWER COLLECTIONS REIMB.	Accounts Payable	A/P InvoiceEntry	(14,690.47)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001084	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.91)			
64643 - MATHESON TRI-GAS INC.	2017-00001258	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
				Account **601 - Contract Services** Totals		33	$234,235.00	$16,457.16
Account **602 - Contract Repairs**								
01/04/2017						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00000192	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00000209	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
01/19/2017						1	.00	208.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00000209	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(208.34)			
01/26/2017						1	.00	2,195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,195.00)			
				Account **602 - Contract Repairs** Totals		5	$10,000.00	$2,403.34
Account **603 - Contract Projects**								
01/04/2017						2	10,000.00	.00

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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*			
2647 - EJ USA, INC.	2017-00000258	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2017-00000458	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **603 - Contract Projects** Totals		2	$10,000.00	$0.00
Account **702 - Supplies**								
01/04/2017						13	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000187	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2017-00000210	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000219	SUPPLIES - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	6,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	600.00			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00000451	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2017-00000456	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2508 - R. W. SIDLEY	2017-00000464	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2017-00000473	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000481	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/19/2017						4	.00	1,917.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000219	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(918.40)			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.00)			
2484 - JEFFERSON AUTO PARTS	2017-00000456	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(422.87)			
2508 - R. W. SIDLEY	2017-00000464	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(504.00)			
01/24/2017						1	250.00	.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*			
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/26/2017						1	.00	96.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000456	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.54)			
01/31/2017						3	.00	414.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000456	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.39)			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.38)			
				Account **702 - Supplies** Totals		22	$20,250.00	$2,428.58
Account **705 - Equipment**								
01/04/2017						7	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2532 - GCR TIRE CENTERS	2017-00000275	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00000445	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00000447	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10367 - OHIO PUMP COMPANY	2017-00000459	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
01/31/2017						1	.00	27.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.30)			
				Account **705 - Equipment** Totals		8	$18,000.00	$27.30
				Division **150 - Sewer District** Totals			$292,485.00	$21,316.38

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 **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/05/2017						3	5,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2017-00000617	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
105432 - VECTOR SECURITY	2017-00000625	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
Account **601 - Contract Services** Totals						3	$5,250.00	$0.00
Account **702 - Supplies**								
01/05/2017						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000619	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2017-00000621	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						2	$1,100.00	$0.00
Division **152 - Airport WWTP** Totals							$6,350.00	$0.00
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/05/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000581	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2017						1	.00	212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			
01/24/2017						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/17 - 01/31/17

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**								
110065 - ESTABROOK CORP	2017-00001151	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		5	$7,000.00	$212.60
Account **702 - Supplies**								
01/05/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00000606	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000609	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/13/2017						3	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
				Account **702 - Supplies** Totals		5	$4,100.00	$0.00
				Division **153 - Plant C** Totals			$11,100.00	$212.60
				Department **001 - Commissioners' Office** Totals			$309,935.00	$21,528.98
				Fund **6001 - ACDES - Sewer** Totals			$309,935.00	$21,528.98
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/05/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/06/2017						3	18,471.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000784	CONTRACT SERVICES - CONTRACT SERVICES-PLANNED	Purchasing	PurchaseRequestEntry	17,821.38			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
105432 - VECTOR SECURITY	2017-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000826	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	500.00			
01/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00000871	CONTRACT SERVICES - WATER SUPPLY AT 84 & COUNTY LINE RD	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2017						6	194,105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	4,000.00			
54418 - AQUA OHIO INC	2017-00000931	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	134,500.00			
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	50,000.00			
45667 - VERIZON WIRELESS	2017-00000936	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
108896 - LINK COMPUTER CORPORATION	2017-00000939	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,805.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000942	MATERIALS - GASOLINE	Purchasing	PurchaseRequestEditEntry	1,800.00			
01/11/2017						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00000949	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
60779 - SMARTBILL LTD	2017-00000950	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/13/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001007	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	16,000.00			
01/19/2017						3	.00	6,098.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
54418 - AQUA OHIO INC	2017-00000784	CONTRACT SERVICES - CONTRACT SERVICES-PLANNED	Accounts Payable	A/P InvoiceEntry	(5,940.46)		
105432 - VECTOR SECURITY	2017-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000826	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(135.71)		
01/24/2017					2	179,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2017-00001153	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	178,970.00		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001161	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	240.00		
01/26/2017					3	.00	55,330.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
54418 - AQUA OHIO INC	2017-00000931	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(52,476.01)		
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,828.49)		
01/27/2017					2	1,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001222	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	240.00		
01/31/2017					2	10,000.00	400.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001007	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.34)		
54418 - AQUA OHIO INC	2017-00001257	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	10,000.00		
				Account **601 - Contract Services** Totals	26	$424,826.38	$61,829.37

Account **602 - Contract Repairs**

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/04/2017						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000365	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/06/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00000843	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,200.00			
01/19/2017						1	.00	13.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00000843	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13.88)			
				Account **602 - Contract Repairs** Totals		5	$5,200.00	$13.88
Account **603 - Contract Projects**								
01/11/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	500.00			
01/26/2017						1	.00	77.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(77.49)			
				Account **603 - Contract Projects** Totals		2	$500.00	$77.49
Account **701 - Materials**								
01/04/2017						8	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000299	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	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 **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
64747 - HD SUPPLY WATERWORKS	2017-00000317	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000343	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2017-00000377	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)			
01/24/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001170	MATERIALS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	400.00			
01/26/2017						1	.00	165.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(165.78)			
				Account **701 - Materials** Totals		11	$11,900.00	$190.77
Account **705 - Equipment**								
01/13/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001006	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
				Account **705 - Equipment** Totals		1	$1,600.00	$0.00
				Division **155 - Water District** Totals			$444,026.38	$62,111.51
				Department **001 - Commissioners' Office** Totals			$444,026.38	$62,111.51
				Fund **6002 - ACDES - Water** Totals			$444,026.38	$62,111.51
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **158 - Renovations**								
Account **601 - Contract Services**								
01/27/2017						1	1,000,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **158 - Renovations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001230	Contract Service - Lodge renovation	Purchasing	PurchaseRequestEditEntry	1,000,000.00			
				Account **601 - Contract Services** Totals		1	$1,000,000.00	$0.00
				Division **158 - Renovations** Totals			$1,000,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,000,000.00	$0.00
				Fund **6003 - Geneva State Park Lodge** Totals			$1,000,000.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						2	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(244.00)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$444.00
				Division **100 - General Administrative** Totals			$10,000.00	$444.00
				Department **206 - Children's Services Board** Totals			$10,000.00	$444.00
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$444.00
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2017						1	8,098.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2016-00003233	Contract Services - Contract Services Donated Funds	Soft Close	Year End Soft Close	8,098.98			
				Account **601 - Contract Services** Totals		1	$8,098.98	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
01/24/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2017-00001179	Equipment - Equipment - Donated Funds	Purchasing	PurchaseRequestEntry	3,500.00			
01/01/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109537 - EAGLE CARPORTS INC	2016-00005005	Donated Funds Equipment - Donated Funds Equipment	Soft Close	Year End Soft Close	2,000.00			
				Account **705 - Equipment** Totals		2	$5,500.00	$0.00
				Division **100 - General Administrative** Totals			$14,598.98	$0.00
				Department **203 - MRDD/169 Board** Totals			$14,598.98	$0.00
				Fund **7012 - Bd of DD Trustees** Totals			$14,598.98	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **950 - Distribution - Agency fund**								
01/05/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
01/31/2017						26	.00	7,419.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			

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 **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,303.47)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(216.50)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(71.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(196.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(288.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(454.75)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(204.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(448.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(425.00)		
				Account **950 - Distribution - Agency fund** Totals	27	$25,000.00	$7,419.72
				Division **107 - Building Department** Totals		$25,000.00	$7,419.72
				Department **001 - Commissioners' Office** Totals		$25,000.00	$7,419.72
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$25,000.00	$7,419.72
Fund **9008 - Public Health Infrastructure**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Account **520 - Travel**							

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						1	.00	37.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(37.44)			
				Account **520 - Travel** Totals		2	$1,000.00	$37.44
Account **601 - Contract Services**								
01/04/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58699 - DEPARTMENT OF ADMINISTRATIVE SERVICES	2017-00000690	CONTRACT SERVICE - MARCS Radio Agreement	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **601 - Contract Services** Totals		1	$1,200.00	$0.00
Account **620 - Rent/Lease**								
01/04/2017						1	1,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2017-00000661	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,140.00			
				Account **620 - Rent/Lease** Totals		1	$1,140.00	$0.00
Account **622 - Utilities**								
01/04/2017						2	5,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Purchasing	PurchaseRequestEntry	2,760.00			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Purchasing	PurchaseRequestEditEntry	2,900.00			
				Account **622 - Utilities** Totals		2	$5,660.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000691	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	500.00			

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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**								
01/27/2017						1	28.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001246	OFFICE SUPPLIES - Star Tech Display Port	Purchasing	PurchaseRequestEntry	28.00			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$528.00	$0.00
Division **100 - General Administrative** Totals							$9,528.00	$37.44
Department **920 - County Heath District** Totals							$9,528.00	$37.44
Fund **9008 - Public Health Infrastructure** Totals							$9,528.00	$37.44
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000693	Travel Expense - Travel Expense - EBOLA	Purchasing	PurchaseRequestEditEntry	100.00			
01/10/2017						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000693	Travel Expense - Travel Expense - EBOLA	Accounts Payable	A/P InvoiceEntry	(48.00)			
Account **520 - Travel** Totals						2	$100.00	$48.00
Division **100 - General Administrative** Totals							$100.00	$48.00
Department **920 - County Heath District** Totals							$100.00	$48.00
Fund **9009 - Emergency Ebola Supplemental** Totals							$100.00	$48.00
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/20/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Purchasing	PurchaseRequestEntry	13,000.00			
01/31/2017						1	.00	55.23

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(55.23)			
				Account **803 - State Remittance** Totals		2	$13,000.00	$55.23
				Division **100 - General Administrative** Totals			$13,000.00	$55.23
				Department **920 - County Heath District** Totals			$13,000.00	$55.23
				Fund **9010 - Solid Waste** Totals			$13,000.00	$55.23
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						5	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2017-00000580	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
33585 - DOUBLETREE COLUMBUS WORTHINGTON HOTEL	2017-00000695	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	600.00			
63926 - OHIO ENVIRONMENTAL HEALTH ASSOCIATION INC	2017-00000699	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	600.00			
63567 - OHIO PUBLIC HEALTH ASSOCIATION	2017-00000701	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00			
01/18/2017						4	.00	194.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(47.44)			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(57.44)			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.00)			
01/24/2017						4	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
37938 - SHANKS, TODD	2017-00001194	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,600.00			
204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
65906 - LARKINS, JOHN	2017-00001196	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,500.00			
				Account **520 - Travel** Totals		13	$15,600.00	$194.08
Account **601 - Contract Services**								
01/04/2017						18	53,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000524	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
70051 - CENTURYLINK	2017-00000565	CONTRACT SERVICES - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,800.00			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Purchasing	PurchaseRequestEntry	600.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000591	CONTRACT SERVICE - Pest Control	Purchasing	PurchaseRequestEntry	300.00			
106759 - THE BALDWIN GROUP INC	2017-00000595	CONTRACT SERVICE - HDIS Contract Service	Purchasing	PurchaseRequestEntry	1,200.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2017-00000598	CONTRACT SERVICE - Building Sprinkler Maintenance & Testing	Purchasing	PurchaseRequestEntry	400.00			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Purchasing	PurchaseRequestEntry	1,600.00			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Purchasing	PurchaseRequestEntry	8,500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2017-00000627	CONTRACT SERVICE - IT Service	Purchasing	PurchaseRequestEntry	9,000.00			
65038 - FRANCOTYP-POSTALIA INC	2017-00000635	CONTRACT SERVICES - Maining Machine Agreement	Purchasing	PurchaseRequestEntry	350.00			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Purchasing	PurchaseRequestEntry	8,300.00			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00000642	CONTRACT SERVICE - Generator Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,200.00			
34856 - MILLARD, WILLIAM	2017-00000644	CONTRACT SERVICE - Lawn Mowing Service	Purchasing	PurchaseRequestEntry	600.00			

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 **100 - General Administrative**							
59783 - RYAN HEATING AND COOLING INC	2017-00000647	CONTRACT SERVICE - Heating & Cooling Agreement	Purchasing	PurchaseRequestEntry	1,200.00		
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Purchasing	PurchaseRequestEntry	800.00		
61150 - WARREN FIRE EQUIPMENT INC	2017-00000678	Contract Service - Fire Extinguisher Testing & Inspection	Purchasing	PurchaseRequestEntry	200.00		
56875 - TREASURER STATE OF OH	2017-00000686	CONTRACT SERVICE - Maintenance Supplies	Purchasing	PurchaseRequestEntry	300.00		
64944 - CANTER & ASSOCIATES	2017-00000694	CONTRACT SERVICES - Audit Service	Purchasing	PurchaseRequestEntry	16,000.00		
01/05/2017					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2017-00000790	CONTRACT SERVICE - Rabies Surveillance	Purchasing	PurchaseRequestEntry	200.00		
01/10/2017					1	.00	488.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2017-00000627	CONTRACT SERVICE - IT Service	Accounts Payable	A/P InvoiceEntry	(488.95)		
01/18/2017					1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2017-00000790	CONTRACT SERVICE - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(120.00)		
01/24/2017					2	.00	830.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)		
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)		
01/31/2017					1	.00	109.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(109.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
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**								
					Account **601 - Contract Services** Totals	24	$53,550.00	$1,549.01
Account **602 - Contract Repairs**								
01/04/2017						3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000531	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
40832 - RAY ROOFING CO.	2017-00000640	CONTRACT REPAIR - Roof Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
2619 - THE KEY SHOP	2017-00000697	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	200.00			
01/18/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000531	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
					Account **602 - Contract Repairs** Totals	4	$1,700.00	$75.00
Account **603 - Contract Projects**								
01/04/2017						2	1,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000532	CONTRACT PORJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
31330 - ASHTABULA COUNTY FAIR BOARD	2017-00000569	CONTRACT PORJECTS - Fair Booth	Purchasing	PurchaseRequestEntry	180.00			
					Account **603 - Contract Projects** Totals	2	$1,180.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00000535	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	900.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000696	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **604 - Advertising & Printing** Totals	2	$1,000.00	$0.00
Account **606 - Insurances**								
01/04/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
70767 - FRANKENMUTH MUTUAL INSURANCE	2017-00000636	Insurance - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **606 - Insurances** Totals		1	$3,500.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2017						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106490 - INSURANCE PARTNERS AGENCY INC	2017-00000637	Group & Liability Insurance - Insurances Group & Liability	Purchasing	PurchaseRequestEntry	5,500.00			
285 - PUBLIC ENTITIES POOL OF OHIO	2017-00000645	Group & Liability Insurance - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	6,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$12,000.00	$0.00
Account **608 - Dues**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2017-00000576	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2017-00000664	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **620 - Rent/Lease** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/04/2017						8	19,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000527	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2017-00000557	UTILITIES - Utilities - Electric	Purchasing	PurchaseRequestEntry	5,000.00			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Purchasing	PurchaseRequestEntry	8,300.00			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Purchasing	PurchaseRequestEntry	650.00			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Purchasing	PurchaseRequestEntry	900.00			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,100.00			
10211 - VILLAGE OF JEFFERSON	2017-00000677	UTILITIES - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2017						2	.00	1,034.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000557	UTILITIES - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(332.12)			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(702.27)			
01/24/2017						2	.00	139.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(5.31)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(133.96)			
				Account **622 - Utilities** Totals		12	$19,250.00	$1,173.66
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						13	8,055.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2017-00000513	Supplies-Office - Office Supplies	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2017-00000551	OFFICE SUPPLIES - Supplies - Mailing Machine	Purchasing	PurchaseRequestEntry	350.00			
101719 - BAILEYS TEST STRIPS & THERMO	2017-00000593	OFFICE SUPPLIES - Supplies for Testing	Purchasing	PurchaseRequestEntry	25.00			
3633 - COMDOC OFFICE SYSTEM	2017-00000624	OFFICE SUPPLIES - Overages for Copy Machine	Purchasing	PurchaseRequestEntry	1,500.00			
49610 - DISCOUNT DRUG MART INC	2017-00000629	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Purchasing	PurchaseRequestEntry	650.00			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000654	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
45108 - UNITED STATES POSTAL SERVICE	2017-00000666	OFFICE SUPPLIES - Rent/Lease	Purchasing	PurchaseRequestEntry	2,000.00			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2017-00000670	OFFICE SUPPLIES - Shipping Cost	Purchasing	PurchaseRequestEditEntry	30.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000682	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	200.00			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000684	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	200.00			

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 **100 - General Administrative**								
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	800.00			
01/05/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Purchasing	PurchaseRequestEntry	100.00			
01/10/2017						2	.00	124.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(7.49)			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2017-00000551	OFFICE SUPPLIES - Supplies - Mailing Machine	Accounts Payable	A/P InvoiceEntry	(117.17)			
01/18/2017						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			
01/19/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
01/24/2017						2	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(9.83)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000654	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(158.94)			
01/31/2017						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			
			Account **702.0010 - Supplies Supplies - Office** Totals			21	$8,155.00	$358.93
Account **800 - Other Expense**								

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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 **100 - General Administrative**								
01/04/2017						3	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Purchasing	PurchaseRequestEntry	1,000.00			
64761 - AUDITOR OF STATE	2017-00000583	OTHER EXPENSE - IPA Quailty Review	Purchasing	PurchaseRequestEntry	100.00			
47041 - INTERNATIONAL CODE COUNCIL	2017-00000638	OTHER EXPENSE - Government Member Dues - Plumbing	Purchasing	PurchaseRequestEntry	250.00			
Account **800 - Other Expense** Totals						3	$1,350.00	$0.00
Account **803 - State Remittance**								
01/10/2017						2	49,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Purchasing	PurchaseRequestEntry	800.00			
101597 - STATE OF OHIO	2017-00000954	State Remittance - State Remittance-VS Qtly Fees	Purchasing	PurchaseRequestEntry	49,000.00			
Account **803 - State Remittance** Totals						2	$49,800.00	$0.00
Division **100 - General Administrative** Totals							$169,085.00	$3,350.68
Division **913 - ODH Community Health Assessment**								
Account **601 - Contract Services**								
01/01/2017						2	4,732.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00004221	CONTRACT SERVICE - Contract Services	Soft Close	Year End Soft Close	3,465.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00004222	CONTRACT SERVICE - Contract Services	Soft Close	Year End Soft Close	1,267.00			
Account **601 - Contract Services** Totals						2	$4,732.00	$0.00
Account **604 - Advertising & Printing**								
01/13/2017						1	908.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001020	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	908.00			
Account **604 - Advertising & Printing** Totals						1	$908.00	$0.00
Account **620 - Rent/Lease**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **913 - ODH Community Health Assessment**								
01/13/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001022	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **620 - Rent/Lease** Totals		1	$300.00	$0.00
				Division **913 - ODH Community Health Assessment** Totals			$5,940.00	$0.00
				Department **920 - County Heath District** Totals			$175,025.00	$3,350.68
				Fund **9011 - Health** Totals			$175,025.00	$3,350.68
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						6	.00	880.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(44.30)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(17.42)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(402.60)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(47.28)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(355.23)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(13.92)			
01/24/2017						7	6,000.00	.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 **9012 - Public Health Nursing**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00		
54065 - KETTUNEN, CHRISTINE	2017-00001200	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00		
108958 - SUMMERS, JUDY A	2017-00001202	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00		
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	400.00		
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
01/25/2017					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110063 - KINGSTON, LORI	2017-00001209	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00		
01/31/2017					3	1,410.00	25.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(25.06)		
63567 - OHIO PUBLIC HEALTH ASSOCIATION	2017-00001265	Travel Expense - Travel Expense to attend 2016 OPHA PH Nursing Conference	Purchasing	PurchaseRequestEntry	410.00		
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00		
				Account **520 - Travel** Totals	19	$8,910.00	$905.81
Account **601 - Contract Services**							
01/04/2017					3	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Purchasing	PurchaseRequestEntry	900.00		
107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00000652	CONTRACT SERVICE - Well Child Service for Nursing Dept.	Purchasing	PurchaseRequestEntry	1,000.00		
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Purchasing	PurchaseRequestEntry	1,700.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/24/2017						1	.00	136.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(136.27)			
Account **601 - Contract Services** Totals						4	$3,600.00	$136.27
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2017						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Purchasing	PurchaseRequestEntry	400.00			
49610 - DISCOUNT DRUG MART INC	2017-00000630	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/10/2017						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(24.00)			
01/24/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00001207	Medical Supplies - Medical Supplies - Cholestech Lipid Profile	Purchasing	PurchaseRequestEntry	800.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						4	$1,700.00	$24.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2017-00000706	Supplies Promotional - Promotional Information	Purchasing	PurchaseRequestEntry	50.00			
01/25/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
24085 - PLAK SMACKER	2017-00001208	Supplies Promotional - Supplies for Dental Health Month	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
					Account **702.0007 - Supplies Supplies - Promotional** Totals	2	$650.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						5	3,351.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2017-00000514	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
VARIOUS VENDORS	2017-00000521	OFFICE SUPPLIES - Office Supplies - Walmart Promotion	Purchasing	PurchaseRequestEditEntry	151.53			
3633 - COMDOC OFFICE SYSTEM	2017-00000626	OFFICE SUPPLIES - Overtages for Copy Machine	Purchasing	PurchaseRequestEntry	1,500.00			
49610 - DISCOUNT DRUG MART INC	2017-00000632	Supplies-Office - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000656	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2017						2	.00	133.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000521	OFFICE SUPPLIES - Office Supplies - Walmart Promotion	Accounts Payable	A/P InvoiceEntry	(77.30)			
49610 - DISCOUNT DRUG MART INC	2017-00000632	Supplies-Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
01/20/2017						1	212.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103080 - SAMS CLUB / GECRB	2017-00001118	OFFICE SUPPLIES - Blessings in a Backpack Bags	Purchasing	PurchaseRequestEntry	212.55			
01/24/2017						1	.00	291.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000656	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(291.87)			
01/31/2017						1	.00	52.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000656	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(52.70)			
					Account **702.0010 - Supplies Supplies - Office** Totals	10	$3,564.08	$477.79
					Division **100 - General Administrative** Totals		$18,424.08	$1,543.87
					Department **920 - County Heath District** Totals		$18,424.08	$1,543.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **9012 - Public Health Nursing** Totals			$18,424.08	$1,543.87
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000530	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/24/2017						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001182	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2017-00001185	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
267 - PALMER, TERRY	2017-00001188	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2017-00001191	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		6	$17,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/13/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109819 - PASTER TRAINING INC	2017-00001031	OFFICE SUPPLIES - Supplies (ServSafe Managers 6th Edition w/Answer Sheet	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/24/2017						1	.00	142.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109819 - PASTER TRAINING INC	2017-00001031	OFFICE SUPPLIES - Supplies (ServSafe Managers 6th Edition w/Answer Sheet	Accounts Payable	A/P InvoiceEntry	(142.40)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$10,000.00	$142.40
Account **803 - State Remittance**								
01/10/2017						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Purchasing	PurchaseRequestEntry	11,000.00			
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **803 - State Remittance** Totals		2	$16,000.00	$0.00
				Division **100 - General Administrative** Totals			$43,000.00	$142.40
				Department **920 - County Heath District** Totals			$43,000.00	$142.40
				Fund **9013 - Food Service Operation** Totals			$43,000.00	$142.40
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/24/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2017-00001193	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **803 - State Remittance**								
01/10/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000958	State Remittance - State Remittance-Camps	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **803 - State Remittance** Totals		1	$3,500.00	$0.00
				Division **100 - General Administrative** Totals			$3,800.00	$0.00
				Department **920 - County Heath District** Totals			$3,800.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,800.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(240.00)			
01/18/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2017-00001074	CONTRACT SERVICE - Contract Service - Water Testing	Purchasing	PurchaseRequestEntry	100.00			
01/31/2017						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2017-00001074	CONTRACT SERVICE - Contract Service - Water Testing	Accounts Payable	A/P InvoiceEntry	(29.00)			
				Account **601 - Contract Services** Totals		4	$5,100.00	$269.00
Account **803 - State Remittance**								
01/10/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2017						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **803 - State Remittance** Totals		2	$6,000.00	$70.00
				Division **100 - General Administrative** Totals			$11,100.00	$339.00
				Department **920 - County Heath District** Totals			$11,100.00	$339.00
				Fund **9015 - Water System** Totals			$11,100.00	$339.00

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 **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/31/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001272	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	50.00			
				Account **520 - Travel** Totals		1	$50.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/31/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001273	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$600.00	$0.00
Account **705 - Equipment**								
01/31/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001274	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,650.00	$0.00
				Department **920 - County Heath District** Totals			$1,650.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$1,650.00	$0.00
Fund **9017 - Tabacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/13/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109750 - CLARK, DENISE K	2017-00001019	Travel Expense - Travel Expense - Tobacco Grant	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$100.00	$0.00
				Department **920 - County Heath District** Totals			$100.00	$0.00
				Fund **9017 - Tabacco Program Grant** Totals			$100.00	$0.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2017						1	91,569.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00000517	CONTRACT SERVICES - Contract Services for RH&W Grant	Purchasing	PurchaseRequestEntry	91,569.24			
01/10/2017						1	.00	14,323.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00000517	CONTRACT SERVICES - Contract Services for RH&W Grant	Accounts Payable	A/P InvoiceEntry	(14,323.39)			
				Account **601 - Contract Services** Totals		2	$91,569.24	$14,323.39
				Division **100 - General Administrative** Totals			$91,569.24	$14,323.39
				Department **920 - County Heath District** Totals			$91,569.24	$14,323.39
				Fund **9018 - Reproductive Health & Wellness** Totals			$91,569.24	$14,323.39
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/24/2017						4	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001181	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
50221 - MENZIE, MATTHEW	2017-00001184	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
267 - PALMER, TERRY	2017-00001187	TRAVEL EXPENSE - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
37938 - SHANKS, TODD	2017-00001190	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		4	$1,000.00	$0.00
Account **803 - State Remittance**								
01/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000957	State Remittance - State Remittance-Swimming Pools/Spas	Purchasing	PurchaseRequestEditEntry	5,000.00			

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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	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$6,000.00	$0.00
					Department **920 - County Heath District** Totals		$6,000.00	$0.00
					Fund **9023 - Swimming Pool** Totals		$6,000.00	$0.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110104 - VEGGIE U	2017-00001124	CONTRACT SERVICE - Veggie U Deliverable #6	Purchasing	PurchaseRequestEntry	3,600.00			
					Account **601 - Contract Services** Totals	1	$3,600.00	$0.00
					Division **100 - General Administrative** Totals		$3,600.00	$0.00
					Department **920 - County Heath District** Totals		$3,600.00	$0.00
					Fund **9028 - Child & Family Health 2000** Totals		$3,600.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2017						1	9,496.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2017-00001018	CONTRACT SERVICE - Contract Services - IAP Grant	Purchasing	PurchaseRequestEntry	9,496.61			
					Account **601 - Contract Services** Totals	1	$9,496.61	$0.00
					Division **100 - General Administrative** Totals		$9,496.61	$0.00
					Department **920 - County Heath District** Totals		$9,496.61	$0.00
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$9,496.61	$0.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	400.00	.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 **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2017-00000708	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **520 - Travel** Totals		1	$400.00	$0.00
				Division **100 - General Administrative** Totals			$400.00	$0.00
				Department **920 - County Heath District** Totals			$400.00	$0.00
				Fund **9035 - Plumbing** Totals			$400.00	$0.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000533	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2017						4	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,700.00			
50221 - MENZIE, MATTHEW	2017-00001186	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,700.00			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,700.00			
37938 - SHANKS, TODD	2017-00001192	TRAVEL EXPENSE - Travel Expense	Purchasing	PurchaseRequestEditEntry	2,300.00			
				Account **520 - Travel** Totals		5	$14,400.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6641 - NORLAB	2017-00000710	OFFICE SUPPLIES - Testing Supplies (Dye)	Purchasing	PurchaseRequestEntry	250.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$250.00	$0.00
Account **803 - State Remittance**								
01/10/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

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**								
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/24/2017						1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
				Account **803 - State Remittance** Totals		2	$4,000.00	$1,750.00
				Division **100 - General Administrative** Totals			$18,650.00	$1,750.00
				Department **920 - County Heath District** Totals			$18,650.00	$1,750.00
				Fund **9037 - Household Sewage Treatment** Totals			$18,650.00	$1,750.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/12/2017						1	.00	57.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(57.24)			
				Account **520 - Travel** Totals		2	$2,500.00	$57.24
Account **601 - Contract Services**								
01/04/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,200.00			
01/24/2017						1	.00	61.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(61.64)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$1,200.00	$61.64
Account **620 - Rent/Lease**								
01/04/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/18/2017						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(30.59)			
01/31/2017						1	.00	189.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(189.09)			
					Account **620 - Rent/Lease** Totals	3	$13,000.00	$219.68
					Division **100 - General Administrative** Totals		$16,700.00	$338.56
					Department **930 - County Soil and Water** Totals		$16,700.00	$338.56
					Fund **9300 - Soil & Water Special** Totals		$16,700.00	$338.56
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2017						9	12,945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109821 - VALLEY GARDEN CENTER LLC	2017-00000542	CONTRACT SERVICES - SNOW REMOVAL ORWELL	Purchasing	PurchaseRequestEntry	250.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00000545	CONTRACT SERVICES - SNOW REMOVAL WRGT	Purchasing	PurchaseRequestEntry	1,500.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00000548	CONTRACT SERVICES - WRGT RR	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000552	CONTRACT SERVICES - CELL PHONE	Purchasing	PurchaseRequestEntry	401.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000556	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	75.00		
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Purchasing	PurchaseRequestEntry	5,000.00		
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Purchasing	PurchaseRequestEntry	1,920.00		
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Purchasing	PurchaseRequestEntry	2,499.00		
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2017-00000597	CONTRACT SERVICES - FUEL ACCT	Purchasing	PurchaseRequestEntry	1,000.00		
01/10/2017					1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(98.00)		
01/13/2017					2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00001016	CONTRACT SERVICES - SNOW REMOVAL WRGT FEB	Purchasing	PurchaseRequestEntry	1,500.00		
VARIOUS VENDORS	2017-00001025	CONTRACT SERVICES - CAMP PEET CONCRETE	Purchasing	PurchaseRequestEntry	5,500.00		
01/18/2017					2	.00	2,496.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00000548	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(94.60)		
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Accounts Payable	A/P InvoiceEntry	(2,401.99)		
01/19/2017					2	.00	114.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000552	CONTRACT SERVICES - CELL PHONE	Accounts Payable	A/P InvoiceEntry	(100.20)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000556	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(14.47)		
01/20/2017					3	20,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2017-00001113	Contract Services - Tree Service Parks	Purchasing	PurchaseRequestEntry	2,500.00			
5135 - ZIEGLER HEATING CO. INC	2017-00001114	Contract Services - Lutheran Camp	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2017-00001115	Contract Services - Gage WRG Repair	Purchasing	PurchaseRequestEntry	15,000.00			
01/31/2017						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Accounts Payable	A/P InvoiceEntry	(4.50)			
01/01/2017						29	27,699.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Soft Close	Year End Soft Close	70.20			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2016-00000718	Contract Services - DEED CAMP PEET	Soft Close	Year End Soft Close	420.00			
107413 - FIRSTMERIT BANK NA	2016-00000722	Contract Services - CREDIT CARD EXPENSES	Soft Close	Year End Soft Close	162.39			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Soft Close	Year End Soft Close	45.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Soft Close	Year End Soft Close	140.29			
108167 - Hill, Mary Ann	2016-00001896	Contract Services - WEBSITE 2016 CONTRACT SERVICES	Soft Close	Year End Soft Close	243.00			
3445 - TREASURER OF STATE	2016-00002257	Contract Services - Dam fees Lampson Harp	Soft Close	Year End Soft Close	245.25			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00002259	Contract Services - Portables WRGT Orwell	Soft Close	Year End Soft Close	120.65			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Contract Services - tractor service	Soft Close	Year End Soft Close	40.55			
106947 - JIM BELDING MONUMENTS LLC	2016-00002286	Contract Services - Peet Signage	Soft Close	Year End Soft Close	175.00			
2787 - BROBST ENTERPRISES INC	2016-00002482	Contract Services - VARIOUS PARKS	Soft Close	Year End Soft Close	2,750.00			
107842 - PROPERTY ADMINISTRATORS INC	2016-00002483	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	Soft Close	Year End Soft Close	320.00			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Soft Close	Year End Soft Close	415.10			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
106662 - INFINITY GROUP - JEFFERSON INC	2016-00002491	CONTRACT SERVICES - STAFFING 2016	Soft Close	Year End Soft Close	3,000.00			
11102 - HARE LOCK AND KEY SERVICE	2016-00002506	Contract Services - HARPERSFIELD RR	Soft Close	Year End Soft Close	5.00			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Soft Close	Year End Soft Close	1,990.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Soft Close	Year End Soft Close	171.96			
2917 - CENTURY LINK	2016-00002673	Contract Services - RELOCATION AND PHONE SERVICE	Soft Close	Year End Soft Close	7.66			
108934 - TLC ASPHALT & SEALCOATING LLC	2016-00002867	Contract Services - PARKING LOT HARPERS	Soft Close	Year End Soft Close	1,000.00			
2787 - BROBST ENTERPRISES INC	2016-00002947	Contract Services - HARPERSFIELD JUNE	Soft Close	Year End Soft Close	325.00			
64761 - AUDITOR OF STATE	2016-00003128	CONTRACT SERVICES - AUDIT OF 2014-2015	Soft Close	Year End Soft Close	2,146.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00003236	contract services - lampson trailhead	Soft Close	Year End Soft Close	1,450.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003401	Contract Services - Contract Services	Soft Close	Year End Soft Close	3,240.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003562	Contract Services - 2016 POSTAGE	Soft Close	Year End Soft Close	8.80			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003563	Contract Services - CELL PHONE USE	Soft Close	Year End Soft Close	71.13			
106947 - JIM BELDING MONUMENTS LLC	2016-00003659	Contract Services - SIGNS PARKS	Soft Close	Year End Soft Close	826.60			
103383 - WHOLESALE IMPRINTS INC.	2016-00003838	Contract Services - Parks Shirts	Soft Close	Year End Soft Close	220.00			
106947 - JIM BELDING MONUMENTS LLC	2016-00003872	Contract Services - Parks Signs	Soft Close	Year End Soft Close	375.00			
68837 - OSBURN ASSOCIATES INC	2016-00003873	Contract Services - Parks Signs	Soft Close	Year End Soft Close	7,715.05			
				Account **601 - Contract Services** Totals		49	$67,644.63	$2,713.76
Account **601.0016 - Contract Services Credit Card**								
01/13/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2017-00001021	CONTRACT SERVICE - CREDIT CARD EXPENSES	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2017						1	324.32	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Soft Close	Year End Soft Close	324.32			
				Account **601.0016 - Contract Services Credit Card** Totals		2	$5,324.32	$0.00
Account **604 - Advertising & Printing**								
01/13/2017						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001028	Advertising & Printing - ADVERTISING LEGAL	Purchasing	PurchaseRequestEntry	1,200.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001029	Advertising & Printing - ADVERTISING LEGAL	Purchasing	PurchaseRequestEntry	200.00			
01/27/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001228	Advertising & Printing - Business Cards & Signs	Purchasing	PurchaseRequestEntry	400.00			
01/01/2017						5	1,137.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000713	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	Soft Close	Year End Soft Close	14.69			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001894	Advertising & Printing - LEGAL NOTICE	Soft Close	Year End Soft Close	50.00			
30239 - ASHTABULA CO. CONVENTION &	2016-00003324	Advertising & Printing - GUIDE AD 2017	Soft Close	Year End Soft Close	400.00			
30239 - ASHTABULA CO. CONVENTION &	2016-00003488	Advertising & Printing - Guide Ad Full Page	Soft Close	Year End Soft Close	570.00			
2998 - STAR BEACON	2016-00003736	Advertising & Printing - Legal Notice	Soft Close	Year End Soft Close	102.40			
				Account **604 - Advertising & Printing** Totals		8	$2,937.09	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2017-00000590	Group & Liability Insurance - PARK LIABILITY INS	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/31/2017						1	.00	250.00
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 **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
30898 - INSURANCE SPECIALIST GROUP INC	2017-00000590	Group & Liability Insurance - PARK LIABILITY INS	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/01/2017						2	1,626.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001224	Insurance Group & Liability - PARKS LIABILITY INS 2016	Soft Close	Year End Soft Close	741.00			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001895	Insurances - Group & Liabiltiy - LIABILITY INSURANCE INCREASE	Soft Close	Year End Soft Close	885.00			
			Account **606.0001 - Insurances Group & Liability** Totals			4	$16,626.00	$250.00
Account **607 - Premiums Offical Bonds**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2017-00000596	Bonds - Employee - BONDS BOARD & CLERK	Purchasing	PurchaseRequestEntry	600.00			
01/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2017-00000596	Bonds - Employee - BONDS BOARD & CLERK	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **607 - Premiums Offical Bonds** Totals			2	$600.00	$100.00
Account **608 - Dues**								
01/01/2017						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003325	Dues - DUES 2017	Soft Close	Year End Soft Close	25.00			
				Account **608 - Dues** Totals		1	$25.00	$0.00
Account **611 - Legal Fees**								
01/04/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00000592	LEGAL FEES - LEGAL SERVICES	Purchasing	PurchaseRequestEntry	1,600.00			
01/01/2017						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
64823 - RIEDEL, KATHERINE	2016-00003986	legal fees - LEGAL FEES 2016	Soft Close	Year End Soft Close	360.00			
				Account **611 - Legal Fees** Totals		2	$1,960.00	$0.00
Account **620 - Rent/Lease**								
01/01/2017						2	2,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002256	Rent / Lease - Rento Board Office 2016 first month and DP	Soft Close	Year End Soft Close	580.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Soft Close	Year End Soft Close	1,560.00			
				Account **620 - Rent/Lease** Totals		2	$2,140.00	$0.00
Account **622 - Utilities**								
01/04/2017						4	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000579	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	600.00			
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Purchasing	PurchaseRequestEntry	600.00			
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	1,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Purchasing	PurchaseRequestEntry	150.00			
01/10/2017						2	.00	478.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000579	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(284.93)			
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(193.12)			
01/13/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Purchasing	PurchaseRequestEntry	2,400.00			
01/18/2017						2	.00	137.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Accounts Payable	A/P InvoiceEntry	(122.15)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			

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Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/24/2017						1	.00	259.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(259.92)			
01/01/2017						9	1,070.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Soft Close	Year End Soft Close	7.72			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Soft Close	Year End Soft Close	53.14			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Soft Close	Year End Soft Close	31.75			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Soft Close	Year End Soft Close	17.29			
2845 - ILLUMINATING COMPANY	2016-00002508	Utilities - BAIT SHOP ELECTRIC	Soft Close	Year End Soft Close	221.63			
2845 - ILLUMINATING COMPANY	2016-00002866	Utilities - STREET LIGHTING HARPERS	Soft Close	Year End Soft Close	160.47			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00003327	Utilities - WATER HARPERSFIELD	Soft Close	Year End Soft Close	220.39			
2917 - CENTURY LINK	2016-00003329	UTILITIES - BOARD OFFICE PHONE	Soft Close	Year End Soft Close	158.24			
2845 - ILLUMINATING COMPANY	2016-00003332	UTILITIES - STREET LIGHTS HARPERSFIELD	Soft Close	Year End Soft Close	200.00			
				Account **622 - Utilities** Totals		19	$5,820.63	$875.87
Account **702 - Supplies**								
01/10/2017						1	.00	68.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000571	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.60)			
01/13/2017						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001015	SUPPLIES - REIMB OFFICE SUPPLY	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Purchasing	PurchaseRequestEntry	500.00			
01/24/2017						1	.00	42.31

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001015	SUPPLIES - REIMB OFFICE SUPPLY	Accounts Payable	A/P InvoiceEntry	(42.31)			
01/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						1	.00	400.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000571	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(400.63)			
01/01/2017						6	347.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Soft Close	Year End Soft Close	95.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002872	Office Supplies - OFFICE MGR SUPPLIES	Soft Close	Year End Soft Close	10.85			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002944	Office Supplies - BOARD OFFICE SUPPLIES	Soft Close	Year End Soft Close	21.92			
55321 - BLOUGH, PAM	2016-00003129	Service and Supplies - REIMBURSE OFFICE FURNISHINGS	Soft Close	Year End Soft Close	5.59			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003987	Supplies - Office - OFFICE SUPPLIES	Soft Close	Year End Soft Close	78.53			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004524	Office Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	135.94			
01/04/2017						2	500.00	37.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004524	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.94)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000571	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		14	$2,447.83	$549.48
Account **702.0005 - Supplies Maintenance**								
01/20/2017						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 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						1	.00	137.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(137.12)			
01/01/2017						6	1,126.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002481	Supplies - Maintenance - FIRST AID KITS	Soft Close	Year End Soft Close	64.08			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Soft Close	Year End Soft Close	120.47			
3423 - GENEVA HARDWARE INC	2016-00002509	Supplies - Maintenance - HARPERSFIELD	Soft Close	Year End Soft Close	398.03			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Soft Close	Year End Soft Close	6.09			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Soft Close	Year End Soft Close	38.01			
64208 - FASTENAL CO	2016-00003681	Supplies - Maintenance - WRGT - PARKS PARTS	Soft Close	Year End Soft Close	500.00			
			Account **702.0005 - Supplies Maintenance** Totals			9	$3,126.68	$137.12
Account **705 - Equipment**								
01/13/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Purchasing	PurchaseRequestEntry	40,000.00			
01/01/2017						3	1,497.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Soft Close	Year End Soft Close	220.30			
2430 - BORTNICK TRACTOR SALES	2016-00002869	Equipment - WRGT EQUIP MOWER	Soft Close	Year End Soft Close	1,007.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
106314 - KUBOTA TRACTOR CORPORATION	2016-00002870	Equipment - WRGT EQUIP TRACTOR	Soft Close	Year End Soft Close	270.10			
				Account **705 - Equipment** Totals		4	$41,497.40	$0.00
Account **806 - Refunds/Reimbursement**								
01/01/2017						3	585.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104424 - BERKEY, TERRY S	2016-00003485	Refund/Reimbursement - Reimburse	Soft Close	Year End Soft Close	300.00			
109249 - FRIMERMAN, LARRY	2016-00003657	Refund Reimbursement - EXPENSE REIMBURSEMENT	Soft Close	Year End Soft Close	255.40			
104424 - BERKEY, TERRY S	2016-00004947	Refund Reimbursement - MILEAGE	Soft Close	Year End Soft Close	29.85			
				Account **806 - Refunds/Reimbursement** Totals		3	$585.25	$0.00
Account **808 - Contingency**								
01/13/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001030	Contingency - creek rd property	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/27/2017						1	2,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109905 - SOURS BUIE AND ASSOCIATES LLC	2017-00001226	Contingency - Park Appraisals	Purchasing	PurchaseRequestEditEntry	2,499.00			
				Account **808 - Contingency** Totals		2	$17,499.00	$0.00
				Division **100 - General Administrative** Totals			$168,233.83	$4,626.23
				Department **910 - Metroparks** Totals			$168,233.83	$4,626.23
				Fund **9402 - Metropolitan Park** Totals			$168,233.83	$4,626.23
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601.0001 - Contract Services Grant direct payment**								
01/01/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46132 - CIVIC DEVELOPMENT CORP. OF	2016-00004522	Contract Services Grant - NORTH SHORE TRAIL GRANT REIMBURSEMENT	Soft Close	Year End Soft Close	16,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
					Account **601.0001 - Contract Services Grant direct payment** Totals	1	$16,000.00	$0.00
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
01/01/2017						1	237.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00003825	Utilities - WRGT Tunnel Electric	Soft Close	Year End Soft Close	237.59			
					Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals	1	$237.59	$0.00
					Division **100 - General Administrative** Totals		$16,237.59	$0.00
					Department **910 - Metroparks** Totals		$16,237.59	$0.00
					Fund **9404 - MetroParks Restricted Grant** Totals		$16,237.59	$0.00
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2017						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001117	Contract Services - Camp Peet Pavilion	Purchasing	PurchaseRequestEntry	19,500.00			
					Account **601 - Contract Services** Totals	1	$19,500.00	$0.00
					Division **100 - General Administrative** Totals		$19,500.00	$0.00
					Department **910 - Metroparks** Totals		$19,500.00	$0.00
					Fund **9405 - Metro Park Camp Peet Trust** Totals		$19,500.00	$0.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000117	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	750.00			
					Account **520 - Travel** Totals	1	$750.00	$0.00
Account **601 - Contract Services**								
01/03/2017						2	6,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	1,195.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/17 - 01/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000120	Cont Serv - Audit fees	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						3	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **601 - Contract Services** Totals						5	$6,195.00	$60.00
Account **601.0121 - Contract Services Family Centered SS**								
01/03/2017						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	14,000.00			
Account **601.0121 - Contract Services Family Centered SS** Totals						1	$14,000.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$4,500.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000124	Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
Account **702 - Supplies** Totals						1	$300.00	$0.00
Division **100 - General Administrative** Totals							$25,745.00	$60.00
Department **206 - Children's Services Board** Totals							$25,745.00	$60.00
Fund **9590 - Family and Children First** Totals							$25,745.00	$60.00
Grand Totals							$18,435,181.38	$3,008,982.17

* = Prior Fiscal Year Activity