Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
12/03/2019						2	3,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40610 - CCAO	2019-00003323	Travel - Winter Conf.	Purchasing	PurchaseRequestEditEntry	1,220.00			
113714 - TCM BANK N.A.	2019-00003324	Travel - Winter Conf.	Purchasing	PurchaseRequestEditEntry	2,000.00			
12/31/2019						2	.00	3,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40610 - CCAO	2019-00003323	Travel - Winter Conf.	Soft Close	Year End Soft Close	(1,220.00)			
113714 - TCM BANK N.A.	2019-00003324	Travel - Winter Conf.	Soft Close	Year End Soft Close	(2,000.00)			
				Account **520 - Travel** Totals		4	$3,220.00	$3,220.00
Account **601 - Contract Services**								
11/13/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003136	CONTRACT SERVICE - Printer	Purchasing	PurchaseRequestEntry	200.00			
11/21/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003214	Contract Services - Printer	Purchasing	PurchaseRequestEditEntry	200.00			
12/10/2019						1	.00	113.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003136	CONTRACT SERVICE - Printer	Accounts Payable	A/P InvoiceEntry	(113.78)			
12/31/2019						2	.00	286.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003136	CONTRACT SERVICE - Printer	Soft Close	Year End Soft Close	(86.22)			
3633 - COMDOC OFFICE SYSTEM	2019-00003214	Contract Services - Printer	Soft Close	Year End Soft Close	(200.00)			
				Account **601 - Contract Services** Totals		5	$400.00	$400.00
Account **702 - Supplies**								
11/22/2019						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003224	Admin Supplies - Computer cord	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
11/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003289	Admin Supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
12/31/2019						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003224	Admin Supplies - Computer cord	Soft Close	Year End Soft Close	(50.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003289	Admin Supplies - supplies	Soft Close	Year End Soft Close	(500.00)			
Account **702 - Supplies** Totals						4	$550.00	$550.00
Account **705 - Equipment**								
05/20/2019						2	25,362.57	25,362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	25,362.57			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	(25,362.57)			
Account **705 - Equipment** Totals						2	$25,362.57	$25,362.57
Division **100 - General Administrative** Totals							$29,532.57	$29,532.57
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00000148	contract services - Purchasing Program	Purchasing	PurchaseRequestEditEntry	300.00			
12/31/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00000148	contract services - Purchasing Program	Soft Close	Year End Soft Close	(300.00)			
Account **601 - Contract Services** Totals						2	$300.00	$300.00
Account **601.0012 - Contract Services Audit**								
06/04/2019						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Purchasing	PurchaseRequestEditEntry	37,000.00			
08/13/2019						1	.00	4,772.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(4,772.00)			
09/10/2019						1	.00	18,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(18,924.00)			
10/17/2019						1	.00	5,494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(5,494.00)			
11/14/2019						1	.00	5,637.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(5,637.50)			
12/31/2019						1	.00	2,172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Soft Close	Year End Soft Close	(2,172.50)			
			Account **601.0012 - Contract Services Audit** Totals			6	$37,000.00	$37,000.00
Account **601.0200 - Contract Services County Airport**								
12/18/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00003598	Contract Services - Airport	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2019						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00003598	Contract Services - Airport	Soft Close	Year End Soft Close	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
			Account **601.0200 - Contract Services County Airport** Totals			2	$2,000.00	$2,000.00
Account **800 - Other Expense**								
01/02/2019						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Purchasing	PurchaseRequestEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Purchasing	PurchaseRequestEditEntry	500.00			
06/25/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/16/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Purchasing	PurchaseRequestEntry	5,000.00			
07/23/2019						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			
07/30/2019						1	.00	91.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Accounts Payable	A/P InvoiceEntry	(91.32)			
08/13/2019						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			
09/04/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002576	OTHER EXPENSE - Policy Manual Update	Purchasing	PurchaseRequestEntry	6,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
09/17/2019						1	.00	2,723.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Accounts Payable	A/P InvoiceEntry	(2,723.44)			
09/24/2019						1	.00	75.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Accounts Payable	A/P InvoiceEntry	(75.22)			
10/17/2019						1	8,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2019-00002922	OTHER EXPENSE - Atty fees	Purchasing	PurchaseRequestEntry	8,900.00			
10/29/2019						1	.00	6,736.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2019-00002922	OTHER EXPENSE - Atty fees	Accounts Payable	A/P InvoiceEntry	(6,736.50)			
11/26/2019						1	.00	1,597.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2019-00002922	OTHER EXPENSE - Atty fees	Accounts Payable	A/P InvoiceEntry	(1,597.50)			
12/04/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Purchasing	Change Purchase Order Processing	(100.00)			
12/17/2019						1	.00	1,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Accounts Payable	A/P InvoiceEntry	(1,280.00)			
12/31/2019						5	.00	8,995.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Soft Close	Year End Soft Close	(733.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Soft Close	Year End Soft Close	(199.00)			
66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Soft Close	Year End Soft Close	(996.56)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002576	OTHER EXPENSE - Policy Manual Update	Soft Close	Year End Soft Close	(6,500.00)			
115538 - MANSOUR GAVIN, LPA	2019-00002922	OTHER EXPENSE - Atty fees	Soft Close	Year End Soft Close	(566.00)			
				Account **800 - Other Expense** Totals		20	$21,900.00	$21,900.00
Account **800.0002 - Other Expense Wellness**								
01/15/2019						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEditEntry	5,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000886	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/05/2019						1	.00	213.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000886	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(213.35)			
03/19/2019						1	.00	1,555.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(1,555.76)			
04/16/2019						1	.00	843.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(843.61)			
05/28/2019						1	.00	39.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(39.90)			
10/22/2019						1	.00	307.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(307.87)			
12/05/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003392	OTHER EXPENSE - computer cords	Purchasing	PurchaseRequestEditEntry	200.00			
12/31/2019						3	.00	3,239.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Soft Close	Year End Soft Close	(2,252.86)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000886	Other Expense Wellness - Wellness	Soft Close	Year End Soft Close	(786.65)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003392	OTHER EXPENSE - computer cords	Soft Close	Year End Soft Close	(200.00)			
Account **800.0002 - Other Expense Wellness** Totals						11	$6,200.00	$6,200.00
Division **101 - County Obligations** Totals							$67,400.00	$67,400.00
Division **103 - Planning Commission**								
Account **520 - Travel**								
11/15/2019						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003158	TRAVEL - CCAO Travel	Purchasing	PurchaseRequestEntry	180.00			
12/31/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003158	TRAVEL - CCAO Travel	Soft Close	Year End Soft Close	(180.00)			
Account **520 - Travel** Totals						2	$180.00	$180.00
Division **103 - Planning Commission** Totals							$180.00	$180.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
10/03/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00002798	1 - COOPERATIVE PURCHASING PROGRAM	Purchasing	PurchaseRequestEditEntry	300.00			
12/31/2019						1	.00	300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00002798	1 - COOPERATIVE PURCHASING PROGRAM	Soft Close	Year End Soft Close	(300.00)			
				Account **702 - Supplies** Totals		2	$300.00	$300.00
Account **702.0002 - Supplies Postage**								
05/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00001741	Supplies Postage - Suppleis	Purchasing	PurchaseRequestEntry	500.00			
06/17/2019						1	.00	369.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00001741	Supplies Postage - Suppleis	Accounts Payable	A/P InvoiceEntry	(369.27)			
09/18/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00002659	supplies postage - Lease	Purchasing	PurchaseRequestEditEntry	2,000.00			
10/17/2019						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00002659	supplies postage - Lease	Accounts Payable	A/P InvoiceEntry	(580.00)			
11/14/2019						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00002659	supplies postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
12/17/2019						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00002659	supplies postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
12/31/2019						2	.00	260.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00001741	Supplies Postage - Suppleis	Soft Close	Year End Soft Close	(130.73)			
7231 - PITNEY BOWES INC.	2019-00002659	supplies postage - Lease	Soft Close	Year End Soft Close	(130.00)			
				Account **702.0002 - Supplies Postage** Totals		8	$2,500.00	$2,500.00
Account **702.0003 - Supplies Fuels/Lubricants**								

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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 **105 - Purchasing**								
09/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00002744	Supplies - Fuels / Lubricants - Gas	Purchasing	PurchaseRequestEntry	1,000.00			
11/19/2019						1	.00	89.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00002744	Supplies - Fuels / Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(89.35)			
12/17/2019						1	.00	142.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00002744	Supplies - Fuels / Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(142.36)			
12/31/2019						1	.00	768.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00002744	Supplies - Fuels / Lubricants - Gas	Soft Close	Year End Soft Close	(768.29)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						4	$1,000.00	$1,000.00
Division **105 - Purchasing** Totals							$3,800.00	$3,800.00
Division **107 - Building Department**								
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
12/11/2019						1	77.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64635 - HARMON ELECTRIC	2019-00003527	1001.001.107-601.0400 - Refund	Purchasing	PurchaseRequestEntry	77.25			
12/31/2019						1	.00	77.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64635 - HARMON ELECTRIC	2019-00003527	1001.001.107-601.0400 - Refund	Soft Close	Year End Soft Close	(77.25)			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						2	$77.25	$77.25
Account **702 - Supplies**								
12/12/2019						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
115634 - MILLER, RICK	2019-00003537	1001.001.107-702 - SERVICE	Purchasing	PurchaseRequestEntry	2,200.00			
12/16/2019						3	455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00003570	1001.001.107-702 - COPIER	Purchasing	PurchaseRequestEntry	240.00			
8558 - UNITED PARCEL SERVICE	2019-00003571	1001.001.107-702	Purchasing	PurchaseRequestEditEntry	140.00			
105736 - HINCKLEY SPRINGS	2019-00003572	1001.001.107-702 - SERVICE	Purchasing	PurchaseRequestEntry	75.00			
12/31/2019						4	.00	2,655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115634 - MILLER, RICK	2019-00003537	1001.001.107-702 - SERVICE	Soft Close	Year End Soft Close	(2,200.00)			
40828 - COMDOC	2019-00003570	1001.001.107-702 - COPIER	Soft Close	Year End Soft Close	(240.00)			
8558 - UNITED PARCEL SERVICE	2019-00003571	1001.001.107-702	Soft Close	Year End Soft Close	(140.00)			
105736 - HINCKLEY SPRINGS	2019-00003572	1001.001.107-702 - SERVICE	Soft Close	Year End Soft Close	(75.00)			
				Account **702 - Supplies** Totals		8	$2,655.00	$2,655.00
Account **705 - Equipment**								
12/09/2019						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00003497	1001.001.107-705 - New Truck Install	Purchasing	PurchaseRequestEntry	480.00			
12/31/2019						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00003497	1001.001.107-705 - New Truck Install	Soft Close	Year End Soft Close	(480.00)			
				Account **705 - Equipment** Totals		2	$480.00	$480.00
				Division **107 - Building Department** Totals			$3,212.25	$3,212.25
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2019						2	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Purchasing	PurchaseRequestEditEntry	5,000.00			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Purchasing	PurchaseRequestEditEntry	2,250.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
01/15/2019						1	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(426.00)			
03/21/2019						1	.00	1,383.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Accounts Payable	A/P InvoiceEntry	(1,383.00)			
04/30/2019						1	.00	933.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Accounts Payable	A/P InvoiceEntry	(933.00)			
05/07/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/25/2019						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00002131	contract services - Lobby Elevator	Purchasing	PurchaseRequestEntry	3,200.00			
07/16/2019						1	.00	247.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(247.25)			
11/12/2019						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00003124	CONTRACT SERVICES - Snow Plowing	Purchasing	PurchaseRequestEntry	560.00			
11/19/2019						1	.00	108.25
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 **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(108.25)			
12/02/2019						3	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00003294	Contract Services - Mats	Purchasing	PurchaseRequestEditEntry	3,500.00			
100981 - VECTOR SECURITY	2019-00003295	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	200.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00003296	Contract Services - Elevator	Purchasing	PurchaseRequestEditEntry	1,600.00			
12/13/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00003542	Contrat Services - services	Purchasing	PurchaseRequestEntry	500.00			
12/17/2019						1	.00	895.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00003294	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(895.12)			
12/31/2019						8	.00	12,667.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Soft Close	Year End Soft Close	(2,684.00)			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Soft Close	Year End Soft Close	(1,318.50)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00002131	contract services - Lobby Elevator	Soft Close	Year End Soft Close	(3,200.00)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00003124	CONTRACT SERVICES - Snow Plowing	Soft Close	Year End Soft Close	(560.00)			
41224 - CINTAS	2019-00003294	Contract Services - Mats	Soft Close	Year End Soft Close	(2,604.88)			
100981 - VECTOR SECURITY	2019-00003295	Contract Services - monitoring	Soft Close	Year End Soft Close	(200.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00003296	Contract Services - Elevator	Soft Close	Year End Soft Close	(1,600.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00003542	Contrat Services - services	Soft Close	Year End Soft Close	(500.00)			
				Account **601 - Contract Services** Totals		23	$16,810.00	$16,810.00
Account **602 - Contract Repairs**								
01/02/2019						1	500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000209	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
11/04/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8507 - ROBERT E. ANCHOR PLUMBING INC	2019-00003024	Contract Repair - C-Wing	Purchasing	PurchaseRequestEntry	7,000.00			
12/12/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8507 - ROBERT E. ANCHOR PLUMBING INC	2019-00003540	Contract Repair - C-Wing	Purchasing	PurchaseRequestEditEntry	2,500.00			
12/31/2019						3	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000209	Contract Repair - Repairs	Soft Close	Year End Soft Close	(500.00)			
8507 - ROBERT E. ANCHOR PLUMBING INC	2019-00003024	Contract Repair - C-Wing	Soft Close	Year End Soft Close	(7,000.00)			
8507 - ROBERT E. ANCHOR PLUMBING INC	2019-00003540	Contract Repair - C-Wing	Soft Close	Year End Soft Close	(2,500.00)			
				Account **602 - Contract Repairs** Totals		6	$10,000.00	$10,000.00
Account **622 - Utilities**								
03/19/2019						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Purchasing	PurchaseRequestEntry	35,000.00			
05/01/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Purchasing	PurchaseRequestEntry	3,000.00			
05/28/2019						1	.00	743.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(743.81)			
06/17/2019						1	.00	68.56

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(68.56)			
06/25/2019						1	.00	1,547.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,547.15)			
07/02/2019						1	.00	664.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(664.31)			
07/05/2019						1	.00	1,080.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(1,080.59)			
07/23/2019						1	.00	1,073.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,073.89)			
08/06/2019						1	.00	1,080.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(1,080.59)			
08/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00002451	Utilities - Cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
08/27/2019						1	.00	950.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(950.55)			
08/28/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Purchasing	PurchaseRequestEditEntry	13,000.00			
09/04/2019						2	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Purchasing	PurchaseRequestEditEntry	3,800.00			
32490 - WASTE MANAGEMENT	2019-00002572	Utilities - trash	Purchasing	PurchaseRequestEditEntry	4,500.00			
09/10/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00002615	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/24/2019						1	.00	992.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(992.81)			
10/08/2019						2	.00	2,276.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(1,588.06)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Accounts Payable	A/P InvoiceEntry	(688.09)			
10/17/2019						1	.00	3,231.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00002451	Utilities - Cell phones	Accounts Payable	A/P InvoiceEntry	(3,231.43)			
10/22/2019						1	.00	986.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(986.39)			
11/05/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00003043	Utilities - Elec	Purchasing	PurchaseRequestEntry	10,000.00			
11/13/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00003137	Utilities - ele	Purchasing	PurchaseRequestEntry	7,000.00			
11/14/2019						5	.00	16,090.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00002451	Utilities - Cell phones	Accounts Payable	A/P InvoiceEntry	(2,806.73)			

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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**								
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,589.13)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Accounts Payable	A/P InvoiceEntry	(1,012.97)			
32490 - WASTE MANAGEMENT	2019-00002572	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(547.56)			
10211 - VILLAGE OF JEFFERSON	2019-00002615	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(8,134.44)			
11/20/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00003195	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	6,000.00			
11/26/2019						1	.00	3,511.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(3,511.77)			
12/03/2019						3	1,000.00	3,511.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,423.95)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Accounts Payable	A/P InvoiceEntry	(87.76)			
45667 - VERIZON WIRELESS	2019-00003316	UTILITIES - Cell phones	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/10/2019						5	.00	8,313.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00002451	Utilities - Cell phones	Accounts Payable	A/P InvoiceEntry	(2,268.89)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Accounts Payable	A/P InvoiceEntry	(934.77)			
32490 - WASTE MANAGEMENT	2019-00002572	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,240.30)			
2845 - ILLUMINATING COMPANY	2019-00003043	Utilities - Elec	Accounts Payable	A/P InvoiceEntry	(186.99)			
2845 - ILLUMINATING COMPANY	2019-00003043	Utilities - Elec	Accounts Payable	A/P InvoiceEntry	(3,682.78)			
12/20/2019						1	.00	5,293.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(5,293.45)			
12/31/2019						11	.00	51,882.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Soft Close	Year End Soft Close	(19,900.18)			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Soft Close	Year End Soft Close	(105.95)			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
45667 - VERIZON WIRELESS	2019-00002451	Utilities - Cell phones	Soft Close	Year End Soft Close	(1,692.95)			
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Soft Close	Year End Soft Close	(4,398.86)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Soft Close	Year End Soft Close	(1,076.41)			
32490 - WASTE MANAGEMENT	2019-00002572	Utilities - trash	Soft Close	Year End Soft Close	(2,712.14)			
10211 - VILLAGE OF JEFFERSON	2019-00002615	Utilities - Sewer	Soft Close	Year End Soft Close	(1,865.56)			
2845 - ILLUMINATING COMPANY	2019-00003043	Utilities - Elec	Soft Close	Year End Soft Close	(6,130.23)			
2844 - DOMINION EAST OHIO	2019-00003137	Utilities - ele	Soft Close	Year End Soft Close	(7,000.00)			
10211 - VILLAGE OF JEFFERSON	2019-00003195	Utilities - Sewer	Soft Close	Year End Soft Close	(6,000.00)			
45667 - VERIZON WIRELESS	2019-00003316	UTILITIES - Cell phones	Soft Close	Year End Soft Close	(1,000.00)			
					Account **622 - Utilities** Totals	49	$103,300.00	$103,300.00
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/20/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002101	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/05/2019						1	.00	13.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Accounts Payable	A/P InvoiceEntry	(13.48)			
11/21/2019						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2019-00003221	Admin Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
48395 - JANITOR SUPPLY COMPANY INC	2019-00003222	Admin Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
11/26/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00003270	Admin Supplies - Light fixture	Purchasing	PurchaseRequestEditEntry	300.00			
12/31/2019						5	.00	5,786.52

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Soft Close	Year End Soft Close	(986.52)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002101	supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
51689 - LOWES HOME IMPROVEMENT	2019-00003221	Admin Supplies - supplies	Soft Close	Year End Soft Close	(1,500.00)			
48395 - JANITOR SUPPLY COMPANY INC	2019-00003222	Admin Supplies - supplies	Soft Close	Year End Soft Close	(2,000.00)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00003270	Admin Supplies - Light fixture	Soft Close	Year End Soft Close	(300.00)			
				Account **702 - Supplies** Totals		11	$5,800.00	$5,800.00
				Division **108 - Maintenance and Operations** Totals			$135,910.00	$135,910.00
Division **111 - Risk Management**								
Account **601 - Contract Services**								
04/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001603	contract services - Safety related supplies	Purchasing	PurchaseRequestEntry	500.00			
06/04/2019						1	.00	480.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001603	contract services - Safety related supplies	Accounts Payable	A/P InvoiceEntry	(480.71)			
12/31/2019						1	.00	19.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001603	contract services - Safety related supplies	Soft Close	Year End Soft Close	(19.29)			
				Account **601 - Contract Services** Totals		3	$500.00	$500.00
Account **601.0135 - Contract Services Risk Management Company**								
02/12/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/20/2019						1	225.00	.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 **001 - Commissioners' Office**							
Division **111 - Risk Management**							
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Purchasing	PurchaseRequestEntry	225.00		
03/27/2019					1	.00	778.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(778.80)		
03/28/2019					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Purchasing	PurchaseRequestEditEntry	3,000.00		
04/09/2019					1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)		
04/16/2019					1	.00	228.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(228.53)		
04/24/2019					1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)		
06/04/2019					2	.00	337.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)		
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(167.12)		
07/23/2019					3	.00	608.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(339.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Accounts Payable	A/P InvoiceEntry	(130.00)			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(138.36)			
11/05/2019						3	.00	857.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(509.85)			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Accounts Payable	A/P InvoiceEntry	(18.00)			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(329.89)			
12/17/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
12/31/2019						3	.00	2,404.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Soft Close	Year End Soft Close	(191.65)			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Soft Close	Year End Soft Close	(77.00)			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Soft Close	Year End Soft Close	(2,136.10)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				19	$5,725.00	$5,725.00
Account **702 - Supplies**								
02/12/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001085	supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/27/2019						1	.00	211.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001085	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
03/28/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001480	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
06/04/2019						1	.00	97.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001480	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.99)			
07/23/2019						1	.00	92.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001480	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.82)			
11/05/2019						1	.00	206.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001480	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.13)			
12/17/2019						1	.00	179.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001480	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.99)			
12/31/2019						2	.00	61.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001085	supplies - Supplies	Soft Close	Year End Soft Close	(38.83)			
64853 - STAPLES NO--use#43108	2019-00001480	supplies - Supplies	Soft Close	Year End Soft Close	(23.07)			
				Account **702 - Supplies** Totals		9	$850.00	$850.00
				Division **111 - Risk Management** Totals			$7,075.00	$7,075.00
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2019						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 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **115 - Ashtabula Municipal Court**								
6957 - CITY OF ASHTABULA	2019-00000237	insurance health - supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
12/03/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2019-00003315	Insurance Health - Insurance	Purchasing	PurchaseRequestEntry	4,000.00			
12/31/2019						2	.00	14,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2019-00000237	insurance health - supplies	Soft Close	Year End Soft Close	(10,000.00)			
6957 - CITY OF ASHTABULA	2019-00003315	Insurance Health - Insurance	Soft Close	Year End Soft Close	(4,000.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$14,000.00	$14,000.00
Division **115 - Ashtabula Municipal Court** Totals							$14,000.00	$14,000.00
Department **001 - Commissioners' Office** Totals							$261,109.82	$261,109.82
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/21/2019						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/05/2019						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
08/13/2019						1	.00	196.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(196.00)			
12/31/2019						1	.00	186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Soft Close	Year End Soft Close	(186.00)			
				Account **604 - Advertising & Printing** Totals		6	$1,000.00	$1,000.00
Account **702 - Supplies**								
12/16/2019						1	182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003581	Office Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	182.00			
12/31/2019						1	.00	182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003581	Office Supplies - Office Supplies	Soft Close	Year End Soft Close	(182.00)			
				Account **702 - Supplies** Totals		2	$182.00	$182.00
				Division **100 - General Administrative** Totals			$1,182.00	$1,182.00
				Department **003 - Treasurer's Office** Totals			$1,182.00	$1,182.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
11/08/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003100	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
12/17/2019						1	96.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2019-00003589	Copier Service/Supplies - Supplies	Purchasing	PurchaseRequestEntry	96.10			
12/31/2019						2	.00	696.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003100	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(600.00)			
4768 - COMDOC INC	2019-00003589	Copier Service/Supplies - Supplies	Soft Close	Year End Soft Close	(96.10)			
				Account **702 - Supplies** Totals		4	$696.10	$696.10
				Division **100 - General Administrative** Totals			$696.10	$696.10
				Department **005 - County Recorder** Totals			$696.10	$696.10
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Purchasing	PurchaseRequestEntry	3,250.00			
03/13/2019						1	29,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	29,500.00			
03/19/2019						1	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
04/16/2019						2	.00	1,915.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(640.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
05/21/2019						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(104.00)			
06/13/2019						1	.00	4,240.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,240.00)			
07/23/2019						1	.00	1,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
08/20/2019						1	.00	4,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,225.00)			
08/27/2019						1	.00	2,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
09/24/2019						1	.00	5,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(5,900.00)			
10/23/2019						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00002959	CONTRACT SERVICE - AUTOPSY & TOLICOLOGY	Purchasing	PurchaseRequestEntry	9,500.00			
10/29/2019						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
11/19/2019						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,950.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
12/17/2019						1	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
12/31/2019						3	.00	13,496.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Soft Close	Year End Soft Close	(586.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Soft Close	Year End Soft Close	(3,410.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00002959	CONTRACT SERVICE - AUTOPSY & TOLICOLOGY	Soft Close	Year End Soft Close	(9,500.00)			
				Account **601 - Contract Services** Totals		18	$42,250.00	$42,250.00
				Division **100 - General Administrative** Totals			$42,250.00	$42,250.00
				Department **006 - Coroner** Totals			$42,250.00	$42,250.00
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **602.0010 - Contract Repairs Vehicles**								
12/03/2019						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2019-00003318	Contract Repair Vehicles - Cruiser Tires	Purchasing	PurchaseRequestEntry	8,500.00			
12/06/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2019-00003485	Contract Repair - cruiser - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	10,000.00			
12/18/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003614	cruiser repair - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	200.00			
12/31/2019						3	.00	18,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2019-00003318	Contract Repair Vehicles - Cruiser Tires	Soft Close	Year End Soft Close	(8,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
36794 - CUSTOM QUALITY COLLISION LLC	2019-00003485	Contract Repair - cruiser - Cruiser Repair	Soft Close	Year End Soft Close	(10,000.00)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003614	cruiser repair - Cruiser Repair	Soft Close	Year End Soft Close	(200.00)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		6	$18,700.00	$18,700.00
Account **702 - Supplies**								
12/17/2019						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00003585	Admin Supplies	Purchasing	PurchaseRequestEditEntry	450.00			
2507 - BP BUSINESS SOLUTIONS	2019-00003593	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
12/31/2019						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00003585	Admin Supplies	Soft Close	Year End Soft Close	(450.00)			
2507 - BP BUSINESS SOLUTIONS	2019-00003593	Admin Supplies - Supplies	Soft Close	Year End Soft Close	(250.00)			
				Account **702 - Supplies** Totals		4	$700.00	$700.00
Account **705 - Equipment**								
12/17/2019						2	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00003591	Equipment - Equipment CEAAC	Purchasing	PurchaseRequestEditEntry	750.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003592	Admin Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2019						2	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00003591	Equipment - Equipment CEAAC	Soft Close	Year End Soft Close	(750.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003592	Admin Equipment - Equipment	Soft Close	Year End Soft Close	(1,000.00)			
				Account **705 - Equipment** Totals		4	$1,750.00	$1,750.00
				Division **100 - General Administrative** Totals			$21,150.00	$21,150.00
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
12/18/2019						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2019-00003615	Cont Serv - Inmate Medical - Inmate MEdical	Purchasing	PurchaseRequestEditEntry	300.00			
12/31/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2019-00003615	Cont Serv - Inmate Medical - Inmate MEdical	Soft Close	Year End Soft Close	(300.00)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						2	$300.00	$300.00
Account **702 - Supplies**								
04/10/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Purchasing	PurchaseRequestEditEntry	6,000.00			
05/07/2019						1	.00	152.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(152.85)			
05/14/2019						1	.00	240.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(240.64)			
05/21/2019						1	.00	313.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(313.70)			
05/28/2019						1	.00	416.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(416.36)			
06/04/2019						1	.00	386.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(386.25)			
06/13/2019						1	.00	445.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(445.60)			
06/17/2019						1	.00	196.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(196.19)			
06/25/2019						1	.00	381.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(381.91)			
07/09/2019						1	.00	654.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(654.98)			
07/10/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Purchasing	PurchaseRequestEditEntry	75,000.00			
07/16/2019						1	.00	220.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(220.32)			
07/23/2019						1	.00	377.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(377.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/06/2019						2	.00	7,048.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(822.75)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(6,225.97)			
08/13/2019						2	.00	5,695.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(329.68)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,365.37)			
08/20/2019						3	6,000.00	5,906.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(412.83)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,493.47)			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Purchasing	PurchaseRequestEntry	6,000.00			
08/27/2019						2	.00	6,042.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(315.63)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,727.04)			
09/05/2019						2	.00	5,693.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(312.45)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,380.85)			
09/10/2019						3	.00	6,032.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,701.79)		
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(19.91)		
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(310.42)		
09/17/2019					2	.00	2,634.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(2,321.08)		
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(313.35)		
09/24/2019					2	.00	5,892.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,613.06)		
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(279.71)		
10/01/2019					2	.00	6,247.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,854.33)		
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(393.15)		
10/08/2019					2	.00	6,278.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,915.45)		
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(363.16)		
10/17/2019					2	.00	6,160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,839.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(320.76)			
10/22/2019						2	.00	6,305.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,853.75)			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(451.88)			
10/29/2019						2	.00	4,242.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(3,854.14)			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(388.26)			
10/30/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2019-00003006	Jail Supplies - Jail supplies - dairy	Purchasing	PurchaseRequestEntry	3,000.00			
11/05/2019						1	.00	251.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(251.65)			
11/14/2019						1	.00	327.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(327.32)			
11/19/2019						3	17,450.00	603.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(345.34)			
115593 - AUSTINTOWN DAIRY INC	2019-00003006	Jail Supplies - Jail supplies - dairy	Accounts Payable	A/P InvoiceEntry	(257.92)			
44434 - GORDON FOOD SERVICE INC	2019-00003180	Jail Food Supplies - Food	Purchasing	PurchaseRequestEntry	17,450.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
11/26/2019						2	.00	764.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(320.64)			
115593 - AUSTINTOWN DAIRY INC	2019-00003006	Jail Supplies - Jail supplies - dairy	Accounts Payable	A/P InvoiceEntry	(444.20)			
12/03/2019						2	.00	885.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(441.36)			
115593 - AUSTINTOWN DAIRY INC	2019-00003006	Jail Supplies - Jail supplies - dairy	Accounts Payable	A/P InvoiceEntry	(444.20)			
12/10/2019						2	.00	670.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(385.31)			
115593 - AUSTINTOWN DAIRY INC	2019-00003006	Jail Supplies - Jail supplies - dairy	Accounts Payable	A/P InvoiceEntry	(284.99)			
12/17/2019						1	.00	299.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(299.51)			
12/31/2019						5	.00	25,680.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Soft Close	Year End Soft Close	(19.91)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Soft Close	Year End Soft Close	(5,853.75)			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Soft Close	Year End Soft Close	(788.27)			
115593 - AUSTINTOWN DAIRY INC	2019-00003006	Jail Supplies - Jail supplies - dairy	Soft Close	Year End Soft Close	(1,568.69)			
44434 - GORDON FOOD SERVICE INC	2019-00003180	Jail Food Supplies - Food	Soft Close	Year End Soft Close	(17,450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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	59	$107,450.00	$107,450.00
					Division **210 - County Jail** Totals		$107,750.00	$107,750.00
					Department **008 - Sheriff** Totals		$128,900.00	$128,900.00
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/14/2019						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
106301 - SEZON, MARIANNE	2019-00001107	TRAVEL - CP- TRAVEL	Purchasing	PurchaseRequestEntry	600.00			
06/13/2019						1	.00	346.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(346.71)			
07/01/2019						1	346.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Void Payments	Void Payment	346.71			
07/02/2019						1	.00	224.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(224.71)			
08/27/2019						1	.00	416.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(416.40)			
12/31/2019						2	.00	958.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Soft Close	Year End Soft Close	(358.89)			
106301 - SEZON, MARIANNE	2019-00001107	TRAVEL - CP- TRAVEL	Soft Close	Year End Soft Close	(600.00)			
					Account **520 - Travel** Totals	8	$1,946.71	$1,946.71
Account **601 - Contract Services**								
12/04/2019						3	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
104788 - CROSS THREAD SOLUTIONS	2019-00003367	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEditEntry	500.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00003368	CONTRACT SERVICE - Shredding	Purchasing	PurchaseRequestEditEntry	150.00			
4400 - COMMUNITY COUNSELING CENTER	2019-00003369	CONTRACT SERVICE - Parenting Education Class	Purchasing	PurchaseRequestEditEntry	1,100.00			
12/31/2019						3	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104788 - CROSS THREAD SOLUTIONS	2019-00003367	CONTRACT SERVICE - Interpreter Services	Soft Close	Year End Soft Close	(500.00)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00003368	CONTRACT SERVICE - Shredding	Soft Close	Year End Soft Close	(150.00)			
4400 - COMMUNITY COUNSELING CENTER	2019-00003369	CONTRACT SERVICE - Parenting Education Class	Soft Close	Year End Soft Close	(1,100.00)			
				Account **601 - Contract Services** Totals		6	$1,750.00	$1,750.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/14/2019						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2019						1	.00	19.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(19.77)			
03/19/2019						1	.00	234.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(234.95)			
04/02/2019						1	.00	221.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(221.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**							
04/24/2019					2	.00	2,739.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(1,408.27)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
05/07/2019					1	.00	69.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(69.35)		
05/08/2019					1	69.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Void Payments	Void Payment	69.35		
06/13/2019					5	.00	4,615.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(29.39)		
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(311.35)		
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(281.43)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(2,661.90)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
07/30/2019					1	.00	959.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(959.50)		
08/13/2019					1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)		

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G/L Date Range 01/01/19 - 12/31/19

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**								
09/24/2019						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
10/17/2019						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
10/29/2019						1	.00	14.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(14.35)			
11/05/2019						1	.00	861.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(861.90)			
11/14/2019						1	.00	517.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(517.85)			
12/04/2019						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003357	CONTRACT SERVICE - Copier Lease	Purchasing	PurchaseRequestEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2019-00003358	CONTRACT SERVICE - Copier Services	Purchasing	PurchaseRequestEntry	900.00			
12/31/2019						4	.00	3,222.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Soft Close	Year End Soft Close	(657.39)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Soft Close	Year End Soft Close	(165.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003357	CONTRACT SERVICE - Copier Lease	Soft Close	Year End Soft Close	(1,500.00)			
3633 - COMDOC OFFICE SYSTEM	2019-00003358	CONTRACT SERVICE - Copier Services	Soft Close	Year End Soft Close	(900.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						27	$17,469.35	$17,469.35
Account **601.0801 - Contract Services Legal Research Cont Serv**								
11/22/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2019-00003239	CONTRACT SERVICES - Legal Research	Purchasing	PurchaseRequestEntry	3,000.00			
12/03/2019						1	.00	570.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2019-00003239	CONTRACT SERVICES - Legal Research	Accounts Payable	A/P InvoiceEntry	(570.09)			
12/16/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2019-00003576	CONTRACT SERVICES - Legal Research	Purchasing	PurchaseRequestEntry	3,000.00			
12/17/2019						1	.00	1,985.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2019-00003239	CONTRACT SERVICES - Legal Research	Accounts Payable	A/P InvoiceEntry	(1,985.17)			
12/31/2019						2	.00	3,444.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2019-00003239	CONTRACT SERVICES - Legal Research	Soft Close	Year End Soft Close	(444.74)			
33904 - THOMSON WEST	2019-00003576	CONTRACT SERVICES - Legal Research	Soft Close	Year End Soft Close	(3,000.00)			
Account **601.0801 - Contract Services Legal Research Cont Serv** Totals						6	$6,000.00	$6,000.00
Account **702 - Supplies**								
12/04/2019						5	3,058.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
112103 - Amazon Capital Services Inc NSQ	2019-00003361	SUPPLIES - Supplies	Purchasing	PurchaseRequestEntry	500.00			
69921 - DISTILLATA COMPANY	2019-00003362	SUPPLIES - Water Service	Purchasing	PurchaseRequestEntry	28.00			
9077 - EASTON SERVICE INC.	2019-00003363	SUPPLIES - Water Service	Purchasing	PurchaseRequestEntry	30.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003364	SUPPLIES - Supplies	Purchasing	PurchaseRequestEntry	500.00			
48404 - MATTHEW BENDER & COMPANY INC	2019-00003374	SUPPLIES - Books/Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
12/16/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00003578	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2019						6	.00	4,058.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00003361	SUPPLIES - Supplies	Soft Close	Year End Soft Close	(500.00)			
69921 - DISTILLATA COMPANY	2019-00003362	SUPPLIES - Water Service	Soft Close	Year End Soft Close	(28.00)			
9077 - EASTON SERVICE INC.	2019-00003363	SUPPLIES - Water Service	Soft Close	Year End Soft Close	(30.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003364	SUPPLIES - Supplies	Soft Close	Year End Soft Close	(500.00)			
48404 - MATTHEW BENDER & COMPANY INC	2019-00003374	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	(2,000.00)			
112103 - Amazon Capital Services Inc NSQ	2019-00003578	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
				Account **702 - Supplies** Totals		12	$4,058.00	$4,058.00
Account **705 - Equipment**								
11/19/2019						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115634 - MILLER, RICK	2019-00003175	EQUIPMENT - Courtroom benches	Purchasing	PurchaseRequestEntry	3,600.00			
12/04/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00003359	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
12/31/2019						2	.00	4,100.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115634 - MILLER, RICK	2019-00003175	EQUIPMENT - Courtroom benches	Soft Close	Year End Soft Close	(3,600.00)			
112103 - Amazon Capital Services Inc NSQ	2019-00003359	Equipment - Equipment	Soft Close	Year End Soft Close	(500.00)			
				Account **705 - Equipment** Totals		4	$4,100.00	$4,100.00
				Division **100 - General Administrative** Totals			$35,324.06	$35,324.06
Division **120 - Jury Commission**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
09/24/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00002733	CONTRACT SERVICE - JC-MONTHLY COPIER/ mps	Purchasing	PurchaseRequestEntry	400.00			
12/31/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00002733	CONTRACT SERVICE - JC-MONTHLY COPIER/ mps	Soft Close	Year End Soft Close	(400.00)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$400.00	$400.00
				Division **120 - Jury Commission** Totals			$400.00	$400.00
Division **122 - Probation**								
Account **601 - Contract Services**								
12/04/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003371	CONTRACT SERVICE - Copier Services	Purchasing	PurchaseRequestEntry	250.00			
12/31/2019						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003371	CONTRACT SERVICE - Copier Services	Soft Close	Year End Soft Close	(250.00)			
				Account **601 - Contract Services** Totals		2	$250.00	$250.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/04/2019						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 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00003370	CONTRACT SERVICE - Copier Lease	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/31/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00003370	CONTRACT SERVICE - Copier Lease	Soft Close	Year End Soft Close	(1,000.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$1,000.00	$1,000.00
Account **702 - Supplies**								
11/22/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2019-00003236	Equipment/supplies - Tasers/Cartridges	Purchasing	PurchaseRequestEditEntry	3,000.00			
12/03/2019						1	.00	2,385.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2019-00003236	Equipment/supplies - Tasers/Cartridges	Accounts Payable	A/P InvoiceEntry	(2,385.90)			
12/16/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003577	SUPPLIES - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2019						2	.00	1,614.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2019-00003236	Equipment/supplies - Tasers/Cartridges	Soft Close	Year End Soft Close	(614.10)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003577	SUPPLIES - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
Account **702 - Supplies** Totals						5	$4,000.00	$4,000.00
Division **122 - Probation** Totals							$5,250.00	$5,250.00
Department **009 - Common Pleas** Totals							$40,974.06	$40,974.06
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/29/2019						1	3,000.00	.00

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G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2019-00001489	SUPPLIES - FILE FOLDERS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	3,000.00			
06/04/2019						1	.00	2,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2019-00001489	SUPPLIES - FILE FOLDERS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(2,708.00)			
12/31/2019						1	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2019-00001489	SUPPLIES - FILE FOLDERS LEGAL DEPARTMENT	Soft Close	Year End Soft Close	(292.00)			
				Account **702 - Supplies** Totals		3	$3,000.00	$3,000.00
				Division **100 - General Administrative** Totals			$3,000.00	$3,000.00
				Department **010 - Clerk of Courts** Totals			$3,000.00	$3,000.00
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
07/23/2019						1	206.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00002305	CONTRACT SERVICES - NetMotion License	Purchasing	PurchaseRequestEntry	206.19			
09/05/2019						1	458.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2019-00002587	Contract Services - Veritas License Renewal	Purchasing	PurchaseRequestEntry	458.50			
12/19/2019						6	1,407.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113012 - ESKI, MICHELLE	2019-00003656	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEditEntry	300.00			
3633 - COMDOC OFFICE SYSTEM	2019-00003659	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	300.00			
41224 - CINTAS	2019-00003664	Contract Services - Mat Service	Purchasing	PurchaseRequestEditEntry	160.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003665	Contract Services - Copier Lease	Purchasing	PurchaseRequestEditEntry	175.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
106256 - CENTRAL EXTERMINATING COMPANY	2019-00003668	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	72.00			
318 - ASH/CRAFT INDUSTRIES	2019-00003669	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	400.00			
12/31/2019						8	.00	2,071.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00002305	CONTRACT SERVICES - NetMotion License	Soft Close	Year End Soft Close	(206.19)			
38170 - CDW COMPUTER CENTERS INC	2019-00002587	Contract Services - Veritas License Renewal	Soft Close	Year End Soft Close	(458.50)			
113012 - ESKI, MICHELLE	2019-00003656	Contract Services - Interpreter Services	Soft Close	Year End Soft Close	(300.00)			
3633 - COMDOC OFFICE SYSTEM	2019-00003659	Contract Services - Contract Services	Soft Close	Year End Soft Close	(300.00)			
41224 - CINTAS	2019-00003664	Contract Services - Mat Service	Soft Close	Year End Soft Close	(160.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003665	Contract Services - Copier Lease	Soft Close	Year End Soft Close	(175.00)			
106256 - CENTRAL EXTERMINATING COMPANY	2019-00003668	Contract Services - Contract Services	Soft Close	Year End Soft Close	(72.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00003669	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)			
				Account **601 - Contract Services** Totals		16	$2,071.69	$2,071.69
Account **604 - Advertising & Printing**								
10/21/2019						1	1,002.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002939	Advertise/printing - Publications	Purchasing	PurchaseRequestEntry	1,002.06			
11/05/2019						5	.00	363.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002939	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(33.52)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002939	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002939	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002939	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(82.50)			

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G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002939	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(84.57)		
12/13/2019					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003543	ADVERTISING/PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,200.00		
12/31/2019					2	.00	1,838.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002939	Advertise/printing - Publications	Soft Close	Year End Soft Close	(638.53)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003543	ADVERTISING/PRINTING - Publications	Soft Close	Year End Soft Close	(1,200.00)		
			Account **604 - Advertising & Printing** Totals		9	$2,202.06	$2,202.06
Account **622 - Utilities**							
04/26/2019					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	5,000.00		
09/05/2019					1	.00	49.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(49.31)		
09/10/2019					1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)		
10/01/2019					1	.00	806.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(806.07)		
10/17/2019					1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)		
10/29/2019					1	.00	818.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(818.49)			
11/14/2019						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
11/26/2019						1	.00	807.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(807.40)			
12/05/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00003402	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
12/10/2019						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
12/31/2019						2	.00	4,718.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Soft Close	Year End Soft Close	(1,718.93)			
VARIOUS VENDORS	2019-00003402	UTILITIES - Utilities	Soft Close	Year End Soft Close	(3,000.00)			
				Account **622 - Utilities** Totals		12	$8,000.00	$8,000.00
				Division **220 - Juvenile Court** Totals			$12,273.75	$12,273.75
				Department **011 - Juvenile Court** Totals			$12,273.75	$12,273.75
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/05/2019						1	458.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2019-00002588	Contract Services - Veritas License Renewal	Purchasing	PurchaseRequestEntry	458.50			
12/13/2019						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/19 - 12/31/19
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**								
3633 - COMDOC OFFICE SYSTEM	2019-00003554	Contract Services - Meter / Supplies	Purchasing	PurchaseRequestEntry	200.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003555	Contract Services - Copier Leasing	Purchasing	PurchaseRequestEntry	200.00			
12/31/2019						3	.00	858.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2019-00002588	Contract Services - Veritas License Renewal	Soft Close	Year End Soft Close	(458.50)			
3633 - COMDOC OFFICE SYSTEM	2019-00003554	Contract Services - Meter / Supplies	Soft Close	Year End Soft Close	(200.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003555	Contract Services - Copier Leasing	Soft Close	Year End Soft Close	(200.00)			
				Account **601 - Contract Services** Totals		6	$858.50	$858.50
Account **604 - Advertising & Printing**								
04/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	500.00			
09/24/2019						1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(22.69)			
10/17/2019						1	.00	26.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(26.81)			
10/29/2019						1	.00	28.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(28.88)			
12/13/2019						1	131.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/19 - 12/31/19
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003546	Advertising & Printing - Publications	Purchasing	PurchaseRequestEntry	131.85			
12/17/2019						2	.00	84.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(61.88)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(22.69)			
12/31/2019						2	.00	468.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Soft Close	Year End Soft Close	(337.05)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003546	Advertising & Printing - Publications	Soft Close	Year End Soft Close	(131.85)			
				Account **604 - Advertising & Printing** Totals		9	$631.85	$631.85
				Division **100 - General Administrative** Totals			$1,490.35	$1,490.35
				Department **012 - Probate Court** Totals			$1,490.35	$1,490.35
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/24/2019						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00003845	CONTRACT SERVICE - 1 SCREEN 12/1/2019	Purchasing	PurchaseRequestEntry	65.00			
12/31/2019						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00003845	CONTRACT SERVICE - 1 SCREEN 12/1/2019	Soft Close	Year End Soft Close	(65.00)			
				Account **601 - Contract Services** Totals		2	$65.00	$65.00
				Division **100 - General Administrative** Totals			$65.00	$65.00
				Department **013 - EASTERN County Court** Totals			$65.00	$65.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
12/13/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2019-00003552	DUES - 2020 DUES	Purchasing	PurchaseRequestEditEntry	250.00			
12/31/2019						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2019-00003552	DUES - 2020 DUES	Soft Close	Year End Soft Close	(250.00)			
				Account **608 - Dues** Totals		2	$250.00	$250.00
Account **702 - Supplies**								
10/03/2019						1	264.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00002790	1 - SUPPLIES	Purchasing	PurchaseRequestEditEntry	264.56			
11/27/2019						1	547.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00003285	Admin Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	547.19			
12/31/2019						2	.00	811.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00002790	1 - SUPPLIES	Soft Close	Year End Soft Close	(264.56)			
64853 - STAPLES NO--use#43108	2019-00003285	Admin Supplies - SUPPLIES	Soft Close	Year End Soft Close	(547.19)			
				Account **702 - Supplies** Totals		4	$811.75	$811.75
				Division **100 - General Administrative** Totals			$1,061.75	$1,061.75
				Department **014 - WESTERN County Court** Totals			$1,061.75	$1,061.75
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
10/22/2019						1	5,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00002956	CONTRACT SERVICE - Backup Solution- Veeam Licensing	Purchasing	PurchaseRequestEditEntry	5,640.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
11/14/2019						1	.00	5,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00002956	CONTRACT SERVICE - Backup Solution- Veeam Licensing	Accounts Payable	A/P InvoiceEntry	(5,640.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$5,640.00	$5,640.00
Account **705 - Equipment**								
12/18/2019						1	22,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2019-00003612	EQUIPMENT - Hard Drives	Purchasing	PurchaseRequestEntry	22,900.00			
12/31/2019						1	.00	22,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2019-00003612	EQUIPMENT - Hard Drives	Soft Close	Year End Soft Close	(22,900.00)			
Account **705 - Equipment** Totals						2	$22,900.00	$22,900.00
Division **100 - General Administrative** Totals							$28,540.00	$28,540.00
Department **017 - Data Board** Totals							$28,540.00	$28,540.00
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
03/22/2019						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00001432	contract services - Public Defender	Purchasing	PurchaseRequestEditEntry	10,000.00			
4 - GENEVA CITY	2019-00001433	contract services - Public Defender	Purchasing	PurchaseRequestEditEntry	5,500.00			
12/31/2019						2	.00	15,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00001432	contract services - Public Defender	Soft Close	Year End Soft Close	(10,000.00)			
4 - GENEVA CITY	2019-00001433	contract services - Public Defender	Soft Close	Year End Soft Close	(5,500.00)			
Account **601 - Contract Services** Totals						4	$15,500.00	$15,500.00
Division **131 - Public Defender** Totals							$15,500.00	$15,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2019-00000314	CONTRACT SERVICE - TB Clinic	Purchasing	PurchaseRequestEditEntry	1,500.00			
08/07/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Purchasing	PurchaseRequestEntry	200.00			
09/17/2019						1	.00	4.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Accounts Payable	A/P InvoiceEntry	(4.43)			
09/24/2019						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2019-00000314	CONTRACT SERVICE - TB Clinic	Accounts Payable	A/P InvoiceEntry	(45.00)			
10/17/2019						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Accounts Payable	A/P InvoiceEntry	(26.38)			
11/14/2019						1	.00	42.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Accounts Payable	A/P InvoiceEntry	(42.03)			
12/10/2019						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Accounts Payable	A/P InvoiceEntry	(26.38)			
12/31/2019						2	.00	1,555.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2019-00000314	CONTRACT SERVICE - TB Clinic	Soft Close	Year End Soft Close	(1,455.00)			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Soft Close	Year End Soft Close	(100.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
				Account **601 - Contract Services** Totals		9	$1,700.00	$1,700.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$1,700.00	$1,700.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
02/14/2019						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2019-00001101	OTHER EXPENSE - Vital Statistics	Purchasing	PurchaseRequestEditEntry	150.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2019-00001102	OTHER EXPENSE - Vital Statistics	Purchasing	PurchaseRequestEditEntry	750.00			
12/31/2019						2	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2019-00001101	OTHER EXPENSE - Vital Statistics	Soft Close	Year End Soft Close	(150.00)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2019-00001102	OTHER EXPENSE - Vital Statistics	Soft Close	Year End Soft Close	(750.00)			
				Account **800 - Other Expense** Totals		4	$900.00	$900.00
				Division **133 - Registration Vital Statistics** Totals			$900.00	$900.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
10/18/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00002927	CONTRACT SERVICE - Mandated Program Costs	Purchasing	PurchaseRequestEntry	25,000.00			
11/26/2019						1	.00	2,775.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00002927	CONTRACT SERVICE - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(2,775.97)			
12/17/2019						1	.00	514.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00002927	CONTRACT SERVICE - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(514.62)			
12/31/2019						1	.00	21,709.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
63464 - OHIO DEPARTMENT OF HEALTH	2019-00002927	CONTRACT SERVICE - Mandated Program Costs	Soft Close	Year End Soft Close	(21,709.41)			
				Account **601 - Contract Services** Totals		4	$25,000.00	$25,000.00
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$25,000.00	$25,000.00
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
12/17/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108315 - CZUP FUNERAL HOME & CREMATION SERVICES	2019-00003587	Burials for veterans - Contract services	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108315 - CZUP FUNERAL HOME & CREMATION SERVICES	2019-00003587	Burials for veterans - Contract services	Soft Close	Year End Soft Close	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$1,000.00
				Division **135 - Veterans Svc Other Expenses** Totals			$1,000.00	$1,000.00
				Department **020 - Mandates** Totals			$44,100.00	$44,100.00
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601.0040 - Contract Services YDC BED DAYS**								
12/13/2019						2	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113291 - MAHONING COUNTY JUVENILE COURT	2019-00003547	Contract Services YDC BED DAYS - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
113053 - TRUMBULL COUNTY FAMILY COURT	2019-00003548	Contract Services YDC BED DAYS - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2019						2	.00	17,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113291 - MAHONING COUNTY JUVENILE COURT	2019-00003547	Contract Services YDC BED DAYS - Contract Services	Soft Close	Year End Soft Close	(15,000.00)			
113053 - TRUMBULL COUNTY FAMILY COURT	2019-00003548	Contract Services YDC BED DAYS - Contract Services	Soft Close	Year End Soft Close	(2,000.00)			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		4	$17,000.00	$17,000.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
12/30/2019						1	3,312.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00003855	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	3,312.92			
12/31/2019						1	.00	3,312.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00003855	UTILITIES - Utilities	Soft Close	Year End Soft Close	(3,312.92)			
				Account **622 - Utilities** Totals		2	$3,312.92	$3,312.92
				Division **100 - General Administrative** Totals			$20,312.92	$20,312.92
				Department **040 - Youth Detention Center** Totals			$20,312.92	$20,312.92
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/29/2019						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
02/12/2019						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
04/02/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
05/20/2019						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2019-00001871	CONTRACT SERVICE - OPEN END	Purchasing	PurchaseRequestEntry	7,800.00			
05/24/2019						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
06/20/2019						1	.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
07/03/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/07/2019						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
08/13/2019						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
09/05/2019						1	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2019-00001871	CONTRACT SERVICE - OPEN END	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
10/01/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
11/12/2019						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
12/20/2019						1	.00	713.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(713.48)			
12/23/2019						1	36.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	36.48			
12/31/2019						2	.00	5,236.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Soft Close	Year End Soft Close	(36.48)			
28552 - MAXIMUS	2019-00001871	CONTRACT SERVICE - OPEN END	Soft Close	Year End Soft Close	(5,200.00)			
				Account **601 - Contract Services** Totals		18	$9,836.48	$9,836.48
Account **702 - Supplies**								
11/21/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003223	Admin Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
12/23/2019						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003223	Admin Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(275.00)			
12/31/2019						1	.00	725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003223	Admin Supplies - SUPPLIES	Soft Close	Year End Soft Close	(725.00)			
				Account **702 - Supplies** Totals		3	$1,000.00	$1,000.00
				Division **100 - General Administrative** Totals			$10,836.48	$10,836.48
				Department **201 - Board of Elections** Totals			$10,836.48	$10,836.48
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/20/2019						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003189	Fuel - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	150.00			
12/31/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003189	Fuel - Contract Services - Transportation	Soft Close	Year End Soft Close	(150.00)			
				Account **601 - Contract Services** Totals		2	$150.00	$150.00
Account **602 - Contract Repairs**								
12/03/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2019-00003302	Budget Counseling - Contract Repairs	Purchasing	PurchaseRequestEntry	700.00			
12/31/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2019-00003302	Budget Counseling - Contract Repairs	Soft Close	Year End Soft Close	(700.00)			
				Account **602 - Contract Repairs** Totals		2	$700.00	$700.00
Account **622 - Utilities**								
11/20/2019						5	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00003185	Utilities - Gas - Utilities for VSC office	Purchasing	PurchaseRequestEntry	100.00			
2845 - ILLUMINATING COMPANY	2019-00003186	Utilities - Electric - Utilities for VSC office	Purchasing	PurchaseRequestEditEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
2801 - AQUA OHIO, INC.	2019-00003187	Utilities - Water - Utilities for VSC office	Purchasing	PurchaseRequestEntry	50.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2019-00003188	Utilities - Water/Sewer - Utilities for VSC office	Purchasing	PurchaseRequestEntry	50.00			
110286 - SPECTRUM BUSINESS	2019-00003190	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	700.00			
12/31/2019						5	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00003185	Utilities - Gas - Utilities for VSC office	Soft Close	Year End Soft Close	(100.00)			
2845 - ILLUMINATING COMPANY	2019-00003186	Utilities - Electric - Utilities for VSC office	Soft Close	Year End Soft Close	(400.00)			
2801 - AQUA OHIO, INC.	2019-00003187	Utilities - Water - Utilities for VSC office	Soft Close	Year End Soft Close	(50.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2019-00003188	Utilities - Water/Sewer - Utilities for VSC office	Soft Close	Year End Soft Close	(50.00)			
110286 - SPECTRUM BUSINESS	2019-00003190	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(700.00)			
				Account **622 - Utilities** Totals		10	$1,300.00	$1,300.00
Account **702 - Supplies**								
11/20/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003191	Supplies (Office) - Supplies for VSC office	Purchasing	PurchaseRequestEntry	200.00			
11/25/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003268	office supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	200.00			
12/17/2019						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108464 - IDENTIPHOTO COMPANY LTD	2019-00003586	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	175.00			
12/31/2019						3	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003191	Supplies (Office) - Supplies for VSC office	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003268	office supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(200.00)			
108464 - IDENTIPHOTO COMPANY LTD	2019-00003586	Supplies - Office - Supplies	Soft Close	Year End Soft Close	(175.00)			
				Account **702 - Supplies** Totals		6	$575.00	$575.00
Account **801 - Relief & Allowance**								
11/20/2019						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	5,000.00			
6955 - GIANT EAGLE - ASHTABULA	2019-00003194	Relief & Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	2,000.00			
11/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003269	Relief & Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	1,000.00			
12/03/2019						3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00003303	Relief Allowance - Utilities for Veterans - Relief Allowance	Purchasing	PurchaseRequestEditEntry	500.00			
2845 - ILLUMINATING COMPANY	2019-00003304	Relief Allowance - Utilities for Veterans - Relief Allowance	Purchasing	PurchaseRequestEntry	1,000.00			
2801 - AQUA OHIO, INC.	2019-00003306	Relief Allowance - Utilities for Veterans - Relief Allowance	Purchasing	PurchaseRequestEntry	200.00			
12/31/2019						6	.00	9,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	(5,000.00)			
6955 - GIANT EAGLE - ASHTABULA	2019-00003194	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	(2,000.00)			
48878 - SAVE A LOT	2019-00003269	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	(1,000.00)			
2844 - DOMINION EAST OHIO	2019-00003303	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	(500.00)			
2845 - ILLUMINATING COMPANY	2019-00003304	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
2801 - AQUA OHIO, INC.	2019-00003306	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	(200.00)			
				Account **801 - Relief & Allowance** Totals		12	$9,700.00	$9,700.00
				Division **100 - General Administrative** Totals			$12,425.00	$12,425.00
				Department **205 - Veterans Services** Totals			$12,425.00	$12,425.00
				Fund **1001 - General Fund** Totals			$609,217.23	$609,217.23
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/01/2019						1	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107193 - KOFILE PRESERVATION INC	2019-00002361	Book Restorationation - Restoration	Purchasing	PurchaseRequestEntry	6,400.00			
12/31/2019						1	.00	6,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107193 - KOFILE PRESERVATION INC	2019-00002361	Book Restorationation - Restoration	Soft Close	Year End Soft Close	(6,400.00)			
				Account **601 - Contract Services** Totals		2	$6,400.00	$6,400.00
				Division **100 - General Administrative** Totals			$6,400.00	$6,400.00
				Department **005 - County Recorder** Totals			$6,400.00	$6,400.00
				Fund **1011 - Recorders' Technology** Totals			$6,400.00	$6,400.00
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/04/2019						1	29,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Purchasing	PurchaseRequestEditEntry	29,500.00			
04/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001520	grant allocations - Allocations	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
05/07/2019						1	.00	4,301.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Accounts Payable	A/P InvoiceEntry	(4,301.33)			
05/28/2019						1	.00	603.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Accounts Payable	A/P InvoiceEntry	(603.84)			
07/23/2019						1	.00	5,028.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Accounts Payable	A/P InvoiceEntry	(5,028.75)			
07/30/2019						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001520	grant allocations - Allocations	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
12/31/2019						2	.00	30,816.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Soft Close	Year End Soft Close	(19,566.08)			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001520	grant allocations - Allocations	Soft Close	Year End Soft Close	(11,250.00)			
				Account **650 - Grants/Allocations** Totals		8	$44,500.00	$44,500.00
				Division **100 - General Administrative** Totals			$44,500.00	$44,500.00
				Department **001 - Commissioners' Office** Totals			$44,500.00	$44,500.00
				Fund **1040 - Economic Development** Totals			$44,500.00	$44,500.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000338	Insurance Group & Liability - Liability Ins	Purchasing	PurchaseRequestEditEntry	500.00			
12/31/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000338	Insurance Group & Liability - Liability Ins	Soft Close	Year End Soft Close	(500.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$500.00	$500.00
Account **608 - Dues**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2019-00000339	dues - Annual Dues	Purchasing	PurchaseRequestEditEntry	250.00			
12/31/2019						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2019-00000339	dues - Annual Dues	Soft Close	Year End Soft Close	(250.00)			
				Account **608 - Dues** Totals		2	$250.00	$250.00
Account **702 - Supplies**								
12/11/2019						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2019-00003528	Admin Supplies - Donna Uniforms	Purchasing	PurchaseRequestEditEntry	300.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003530	Admin Supplies - Door Tags	Purchasing	PurchaseRequestEditEntry	50.00			
12/12/2019						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003538	Admin Supplies - Door Tags	Purchasing	PurchaseRequestEntry	130.00			
12/31/2019						3	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2019-00003528	Admin Supplies - Donna Uniforms	Soft Close	Year End Soft Close	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003530	Admin Supplies - Door Tags	Soft Close	Year End Soft Close	(50.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003538	Admin Supplies - Door Tags	Soft Close	Year End Soft Close	(130.00)			
				Account **702 - Supplies** Totals		6	$480.00	$480.00
				Division **100 - General Administrative** Totals			$1,230.00	$1,230.00
				Department **001 - Commissioners' Office** Totals			$1,230.00	$1,230.00
				Fund **2005 - Dog and Kennel** Totals			$1,230.00	$1,230.00
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/19/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00003767	2006.030.100-507.0010	Purchasing	PurchaseRequestEntry	3,500.00			
12/31/2019						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00003767	2006.030.100-507.0010	Soft Close	Year End Soft Close	(3,500.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$3,500.00	$3,500.00
Account **520 - Travel**								
12/19/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003768	2006.030.100-520 - VISA/TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003768	2006.030.100-520 - VISA/TRAVEL	Soft Close	Year End Soft Close	(1,000.00)			
				Account **520 - Travel** Totals		2	$1,000.00	$1,000.00
Account **601 - Contract Services**								
12/19/2019						26	814,542.16	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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*
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003692	2006.030.100-601 - CCMEP-TANF	Purchasing	PurchaseRequestEditEntry	225,000.00
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003695	2006.030.100-601 - CATH CHARITIES	Purchasing	PurchaseRequestEntry	4,000.00
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Purchasing	PurchaseRequestEntry	74,074.00
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003709	2006.030.100-601 - COMM. ACTION	Purchasing	PurchaseRequestEditEntry	9,295.94
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003710	2006.030.100-601 - ACTS	Purchasing	PurchaseRequestEntry	21,010.00
5032 - ACMC REGIONAL HOME HEALTH	2019-00003711	2006.030.100-601 - ACMC HOME HEALTH	Purchasing	PurchaseRequestEntry	6,000.00
112131 - AVALON PEST CONTROL	2019-00003712	2006.030.100-601 - AVALON	Purchasing	PurchaseRequestEditEntry	238.00
70027 - SHRED-IT USA INC	2019-00003713	2006.030.100-601 - SHRED IT	Purchasing	PurchaseRequestEntry	500.00
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Purchasing	PurchaseRequestEntry	28,571.50
41224 - CINTAS	2019-00003716	2006.030.100-601 - CINTAS	Purchasing	PurchaseRequestEditEntry	600.00
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2019-00003717	2006.030.100-601 - CITY CAB	Purchasing	PurchaseRequestEntry	124,783.72
4811 - GREATWAVE COMMUNICATIONS	2019-00003718	2006.030.100-601 - CONTRACT LABOR	Purchasing	PurchaseRequestEntry	3,000.00
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Purchasing	PurchaseRequestEntry	76,200.00
8865 - PITNEY BOWES	2019-00003720	2006.030.100-601 - METER LEASE	Purchasing	PurchaseRequestEditEntry	894.00
115272 - SIGNATURE HEALTH	2019-00003721	2006.030.100-601 - SIGNATURE HEALTH	Purchasing	PurchaseRequestEntry	4,000.00
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003722	2006.030.100-601 - GOODWILL	Purchasing	PurchaseRequestEntry	12,000.00
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00003724	2006.030.100-601 - COPIES/LEASE	Purchasing	PurchaseRequestEntry	2,535.00
62396 - RICOH USA INC	2019-00003725	2006.030.100-601 - RICOH	Purchasing	PurchaseRequestEntry	5,000.00
62921 - TELELANGUAGE INC	2019-00003726	2006.030.100-601 - TELELANGUAGE	Purchasing	PurchaseRequestEntry	1,000.00
8469 - KRONOS SaaShr INC.	2019-00003727	2006.030.100-601 - KRONOS	Purchasing	PurchaseRequestEntry	790.00
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2019-00003728	2006.030.100-601 - SAM ASHER	Purchasing	PurchaseRequestEntry	200.00
105045 - RICHMOND TRANSPORTATION	2019-00003729	2006.030.100-601 - RICHMOND	Purchasing	PurchaseRequestEntry	141,000.00

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G/L Date Range 01/01/19 - 12/31/19

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**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003730	2006.030.100-601 - JUV. CT	Purchasing	PurchaseRequestEntry	30,000.00			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2019-00003731	2006.030.100-601 - SUNSET	Purchasing	PurchaseRequestEntry	31,500.00			
102623 - BEATITUDE HOUSE	2019-00003733	2006.030.100-601 - BEATITUDE	Purchasing	PurchaseRequestEntry	12,300.00			
45817 - KEYSTONE PHOTO IMAGING	2019-00003735	2006.030.100-601 - KEYSTONE	Purchasing	PurchaseRequestEntry	50.00			
12/20/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2019-00003796	2006.030.100-601	Purchasing	PurchaseRequestEntry	300.00			
12/31/2019						27	.00	814,842.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003692	2006.030.100-601 - CCMEP-TANF	Soft Close	Year End Soft Close	(225,000.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003695	2006.030.100-601 - CATH CHARITIES	Soft Close	Year End Soft Close	(4,000.00)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Soft Close	Year End Soft Close	(74,074.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003709	2006.030.100-601 - COMM. ACTION	Soft Close	Year End Soft Close	(9,295.94)			
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003710	2006.030.100-601 - ACTS	Soft Close	Year End Soft Close	(21,010.00)			
5032 - ACMC REGIONAL HOME HEALTH	2019-00003711	2006.030.100-601 - ACMC HOME HEALTH	Soft Close	Year End Soft Close	(6,000.00)			
112131 - AVALON PEST CONTROL	2019-00003712	2006.030.100-601 - AVALON	Soft Close	Year End Soft Close	(238.00)			
70027 - SHRED-IT USA INC	2019-00003713	2006.030.100-601 - SHRED IT	Soft Close	Year End Soft Close	(500.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Soft Close	Year End Soft Close	(28,571.50)			
41224 - CINTAS	2019-00003716	2006.030.100-601 - CINTAS	Soft Close	Year End Soft Close	(600.00)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2019-00003717	2006.030.100-601 - CITY CAB	Soft Close	Year End Soft Close	(124,783.72)			
4811 - GREATWAVE COMMUNICATIONS	2019-00003718	2006.030.100-601 - CONTRACT LABOR	Soft Close	Year End Soft Close	(3,000.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Soft Close	Year End Soft Close	(76,200.00)			

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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**								
8865 - PITNEY BOWES	2019-00003720	2006.030.100-601 - METER LEASE	Soft Close	Year End Soft Close	(894.00)			
115272 - SIGNATURE HEALTH	2019-00003721	2006.030.100-601 - SIGNATURE HEALTH	Soft Close	Year End Soft Close	(4,000.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003722	2006.030.100-601 - GOODWILL	Soft Close	Year End Soft Close	(12,000.00)			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00003724	2006.030.100-601 - COPIES/LEASE	Soft Close	Year End Soft Close	(2,535.00)			
62396 - RICOH USA INC	2019-00003725	2006.030.100-601 - RICOH	Soft Close	Year End Soft Close	(5,000.00)			
62921 - TELELANGUAGE INC	2019-00003726	2006.030.100-601 - TELELANGUAGE	Soft Close	Year End Soft Close	(1,000.00)			
8469 - KRONOS SaaShr INC.	2019-00003727	2006.030.100-601 - KRONOS	Soft Close	Year End Soft Close	(790.00)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2019-00003728	2006.030.100-601 - SAM ASHER	Soft Close	Year End Soft Close	(200.00)			
105045 - RICHMOND TRANSPORTATION	2019-00003729	2006.030.100-601 - RICHMOND	Soft Close	Year End Soft Close	(141,000.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003730	2006.030.100-601 - JUV. CT	Soft Close	Year End Soft Close	(30,000.00)			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2019-00003731	2006.030.100-601 - SUNSET	Soft Close	Year End Soft Close	(31,500.00)			
102623 - BEATITUDE HOUSE	2019-00003733	2006.030.100-601 - BEATITUDE	Soft Close	Year End Soft Close	(12,300.00)			
45817 - KEYSTONE PHOTO IMAGING	2019-00003735	2006.030.100-601 - KEYSTONE	Soft Close	Year End Soft Close	(50.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2019-00003796	2006.030.100-601	Soft Close	Year End Soft Close	(300.00)			
				Account **601 - Contract Services** Totals		54	$814,842.16	$814,842.16
Account **620 - Rent/Lease**								
12/19/2019						1	3,891.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2019-00003736	2006.030.100-620 - DONAHOE LEASE	Purchasing	PurchaseRequestEntry	3,891.93			
12/31/2019						1	.00	3,891.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2019-00003736	2006.030.100-620 - DONAHOE LEASE	Soft Close	Year End Soft Close	(3,891.93)			

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 **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **620 - Rent/Lease** Totals	2	$3,891.93	$3,891.93
Account **622 - Utilities**								
12/19/2019						7	16,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2019-00003737	2006.030.100-622 - AT&T	Purchasing	PurchaseRequestEntry	300.00			
2801 - AQUA OHIO, INC.	2019-00003738	2006.030.100-622 - AQUA	Purchasing	PurchaseRequestEntry	500.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2019-00003739	2006.030.100-622 - WASTEWATER	Purchasing	PurchaseRequestEntry	1,200.00			
5138 - DOMINION EAST OHIO	2019-00003740	2006.030.100-622 - DOMINION	Purchasing	PurchaseRequestEntry	3,500.00			
43214 - FIRST COMMUNICATIONS	2019-00003741	2006.030.100-622 -	Purchasing	PurchaseRequestEntry	150.00			
2845 - ILLUMINATING COMPANY	2019-00003742	2006.030.100-622	Purchasing	PurchaseRequestEntry	3,500.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00003743	2006.030.100-622	Purchasing	PurchaseRequestEntry	7,000.00			
12/31/2019						7	.00	16,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2019-00003737	2006.030.100-622 - AT&T	Soft Close	Year End Soft Close	(300.00)			
2801 - AQUA OHIO, INC.	2019-00003738	2006.030.100-622 - AQUA	Soft Close	Year End Soft Close	(500.00)			
2674 - CITY OF ASHTABULA SERVICE BILLING	2019-00003739	2006.030.100-622 - WASTEWATER	Soft Close	Year End Soft Close	(1,200.00)			
5138 - DOMINION EAST OHIO	2019-00003740	2006.030.100-622 - DOMINION	Soft Close	Year End Soft Close	(3,500.00)			
43214 - FIRST COMMUNICATIONS	2019-00003741	2006.030.100-622 -	Soft Close	Year End Soft Close	(150.00)			
2845 - ILLUMINATING COMPANY	2019-00003742	2006.030.100-622	Soft Close	Year End Soft Close	(3,500.00)			
4811 - GREATWAVE COMMUNICATIONS	2019-00003743	2006.030.100-622	Soft Close	Year End Soft Close	(7,000.00)			
					Account **622 - Utilities** Totals	14	$16,150.00	$16,150.00
Account **702 - Supplies**								
12/19/2019						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2019-00003744	2006.030.100-702	Purchasing	PurchaseRequestEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003745	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2019-00003747	2006.030.100-702 - HOME DEPOT CARD	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
12/31/2019						3	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2019-00003744	2006.030.100-702	Soft Close	Year End Soft Close	(1,000.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003745	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	(3,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2019-00003747	2006.030.100-702 - HOME DEPOT CARD	Soft Close	Year End Soft Close	(500.00)			
Account **702 - Supplies** Totals						6	$4,500.00	$4,500.00
Division **100 - General Administrative** Totals							$843,884.09	$843,884.09
Division **450 - ACTS**								
Account **601 - Contract Services**								
12/19/2019						2	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2019-00003754	2006.030.450-601 - ACTS-COPIER	Purchasing	PurchaseRequestEditEntry	100.00			
51441 - CONRAD SIGNS INC	2019-00003757	2006.030.450-601 - ACTS	Purchasing	PurchaseRequestEditEntry	3,000.00			
12/31/2019						2	.00	3,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2019-00003754	2006.030.450-601 - ACTS-COPIER	Soft Close	Year End Soft Close	(100.00)			
51441 - CONRAD SIGNS INC	2019-00003757	2006.030.450-601 - ACTS	Soft Close	Year End Soft Close	(3,000.00)			
Account **601 - Contract Services** Totals						4	$3,100.00	$3,100.00
Account **601.0050 - Contract Services ACTS Contract Services**								
12/19/2019						1	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2019-00003752	2006.030.450-601.0050 - ACTS	Purchasing	PurchaseRequestEditEntry	220,000.00			
12/31/2019						1	.00	220,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2019-00003752	2006.030.450-601.0050 - ACTS	Soft Close	Year End Soft Close	(220,000.00)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						2	$220,000.00	$220,000.00
Account **604 - Advertising & Printing**								
12/19/2019						1	120.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**									
Department **030 - Job and Family Services**									
Division **450 - ACTS**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	109991 - VIVIAL MEDIA LLC	2019-00003753	2006.030.450-604 - ACTS	Purchasing	PurchaseRequestEditEntry	120.00			
12/31/2019							1	.00	120.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	109991 - VIVIAL MEDIA LLC	2019-00003753	2006.030.450-604 - ACTS	Soft Close	Year End Soft Close	(120.00)			
					Account **604 - Advertising & Printing** Totals		2	$120.00	$120.00
Account **622 - Utilities**									
12/19/2019							2	520.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43214 - FIRST COMMUNICATIONS	2019-00003755	2006.030.450-622 - ACTS-PHONE	Purchasing	PurchaseRequestEntry	120.00			
	2485 - WINDSTREAM COMMUNICATIONS	2019-00003756	2006.030.450-622 - ACTS	Purchasing	PurchaseRequestEntry	400.00			
12/31/2019							2	.00	520.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43214 - FIRST COMMUNICATIONS	2019-00003755	2006.030.450-622 - ACTS-PHONE	Soft Close	Year End Soft Close	(120.00)			
	2485 - WINDSTREAM COMMUNICATIONS	2019-00003756	2006.030.450-622 - ACTS	Soft Close	Year End Soft Close	(400.00)			
					Account **622 - Utilities** Totals		4	$520.00	$520.00
					Division **450 - ACTS** Totals			$223,740.00	$223,740.00
Division **455 - Senior Services Levy**									
Account **601 - Contract Services**									
12/19/2019							8	284,655.22	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Purchasing	PurchaseRequestEntry	110,099.05			
	3644 - ASHTABULA COUNTY COUNCIL ON AGING	2019-00003759	2006.030.455-601 - S/L	Purchasing	PurchaseRequestEditEntry	4,110.39			
	21759 - ASHTABULA CO. TRANSPORTATION	2019-00003760	2006.030.455-601 - S/L	Purchasing	PurchaseRequestEntry	11,996.08			
	5032 - ACMC REGIONAL HOME HEALTH	2019-00003762	2006.030.455-601 - S/L	Purchasing	PurchaseRequestEntry	12,262.11			
	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003763	2006.030.455-601 - S/L	Purchasing	PurchaseRequestEntry	19,887.50			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Purchasing	PurchaseRequestEntry	8,841.25			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003766	2006.030.455-601 - S/L	Purchasing	PurchaseRequestEntry	823.04			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Purchasing	PurchaseRequestEditEntry	116,635.80			
12/31/2019						8	.00	284,655.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(110,099.05)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2019-00003759	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(4,110.39)			
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003760	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(11,996.08)			
5032 - ACMC REGIONAL HOME HEALTH	2019-00003762	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(12,262.11)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003763	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(19,887.50)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(8,841.25)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003766	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(823.04)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(116,635.80)			
				Account **601 - Contract Services** Totals		16	$284,655.22	$284,655.22
				Division **455 - Senior Services Levy** Totals			$284,655.22	$284,655.22
				Department **030 - Job and Family Services** Totals			$1,352,279.31	$1,352,279.31
				Fund **2006 - Job and Family Services** Totals			$1,352,279.31	$1,352,279.31
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/14/2019						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71042 - PICTOMETRY INTERNATIONAL CORP	2019-00001133	CONTRACT SERVICE - PROJECT C11182353	Purchasing	PurchaseRequestEditEntry	70,000.00			
12/18/2019						1	3.73	.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 **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003600	CONTRACT SERVICE - AppleCare+ Dec Billing	Purchasing	PurchaseRequestEntry	3.73			
12/26/2019						1	.00	3.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003600	CONTRACT SERVICE - AppleCare+ Dec Billing	Accounts Payable	A/P InvoiceEntry	(3.73)			
12/31/2019						1	.00	70,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71042 - PICTOMETRY INTERNATIONAL CORP	2019-00001133	CONTRACT SERVICE - PROJECT C11182353	Soft Close	Year End Soft Close	(70,000.00)			
				Account **601 - Contract Services** Totals		4	$70,003.73	$70,003.73
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2019						2	4,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Purchasing	PurchaseRequestEntry	3,600.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000291	CONTRACT SERVICE - HP PRINTER SERVICE 2500 ALLOW + .01 EA OVER	Purchasing	PurchaseRequestEntry	420.00			
02/22/2019						2	.00	135.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(83.05)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(52.52)			
03/05/2019						1	.00	85.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(85.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**							
03/27/2019					2	.00	112.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(46.78)		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(65.77)		
04/02/2019					1	.00	93.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(93.01)		
04/24/2019					2	.00	166.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(52.20)		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(114.36)		
04/30/2019					1	.00	124.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(124.13)		
05/21/2019					1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(46.00)		
06/04/2019					1	.00	127.84
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 **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(127.84)			
06/06/2019						1	.00	334.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(334.24)			
07/02/2019						2	.00	505.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(116.47)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(388.94)			
07/16/2019						1	.00	45.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(45.37)			
08/13/2019						2	.00	328.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(41.50)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(287.21)			
09/17/2019						1	.00	345.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(345.18)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
10/08/2019						1	.00	218.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(218.40)			
11/14/2019						1	.00	108.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(108.15)			
11/26/2019						1	.00	51.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000291	CONTRACT SERVICE - HP PRINTER SERVICE 2500 ALLOW + .01 EA OVER	Accounts Payable	A/P InvoiceEntry	(51.98)			
12/10/2019						2	.00	286.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(239.66)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000291	CONTRACT SERVICE - HP PRINTER SERVICE 2500 ALLOW + .01 EA OVER	Accounts Payable	A/P InvoiceEntry	(46.40)			
12/31/2019						2	.00	904.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Soft Close	Year End Soft Close	(583.23)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000291	CONTRACT SERVICE - HP PRINTER SERVICE 2500 ALLOW + .01 EA OVER	Soft Close	Year End Soft Close	(321.62)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						27	$4,020.00	$4,020.00
Account **601.0010 - Contract Services Software/Upgrades**								
05/31/2019						1	2,090.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00001952	CONTRACT SERVICE - Software Upgrade-CA328OH Modification	Purchasing	PurchaseRequestEntry	2,090.00			
12/31/2019						1	.00	2,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00001952	CONTRACT SERVICE - Software Upgrade-CA328OH Modification	Soft Close	Year End Soft Close	(2,090.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$2,090.00	$2,090.00
Account **702 - Supplies**								
12/06/2019						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2019-00003486	office supplies - Real Estate Stampers	Purchasing	PurchaseRequestEntry	275.00			
12/31/2019						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2019-00003486	office supplies - Real Estate Stampers	Soft Close	Year End Soft Close	(275.00)			
Account **702 - Supplies** Totals						2	$275.00	$275.00
Division **100 - General Administrative** Totals							$76,388.73	$76,388.73
Department **002 - Auditor's Office** Totals							$76,388.73	$76,388.73
Fund **2014 - Real Estate Assessment** Totals							$76,388.73	$76,388.73
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
11/15/2019						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003159	TRAVEL - CCAO Travel	Purchasing	PurchaseRequestEntry	280.00			
12/31/2019						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003159	TRAVEL - CCAO Travel	Soft Close	Year End Soft Close	(280.00)			

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Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **520 - Travel** Totals	2	$280.00	$280.00
Account **601 - Contract Services**								
09/20/2019						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00002692	Contract Service - Annual SW Inspection/Enforcement	Purchasing	PurchaseRequestEntry	12,500.00			
11/08/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00003102	Contract Services - Contract Services-Haul Recyclables	Purchasing	PurchaseRequestEditEntry	20,000.00			
12/17/2019						1	.00	17,413.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00003102	Contract Services - Contract Services-Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(17,413.45)			
12/31/2019						2	.00	15,086.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00002692	Contract Service - Annual SW Inspection/Enforcement	Soft Close	Year End Soft Close	(12,500.00)			
45982 - PENNOHIO CORPORATION	2019-00003102	Contract Services - Contract Services-Haul Recyclables	Soft Close	Year End Soft Close	(2,586.55)			
					Account **601 - Contract Services** Totals	5	$32,500.00	$32,500.00
Account **602 - Contract Repairs**								
12/11/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00003534	Cotract Services - SWD Repairs	Purchasing	PurchaseRequestEntry	400.00			
12/31/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00003534	Cotract Services - SWD Repairs	Soft Close	Year End Soft Close	(400.00)			
					Account **602 - Contract Repairs** Totals	2	$400.00	$400.00
Account **702 - Supplies**								
09/20/2019						1	100.00	.00

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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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002694	Admin Supplies - Postage	Purchasing	PurchaseRequestEntry	100.00			
10/25/2019						1	.00	2.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002694	Admin Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(2.02)			
11/22/2019						1	.00	33.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002694	Admin Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(33.81)			
12/31/2019						1	.00	64.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002694	Admin Supplies - Postage	Soft Close	Year End Soft Close	(64.17)			
				Account **702 - Supplies** Totals		4	$100.00	$100.00
Account **702.0003 - Supplies Fuels/Lubricants**								
09/20/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002695	Admin Supplies - Gas	Purchasing	PurchaseRequestEntry	250.00			
10/25/2019						1	.00	119.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002695	Admin Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(119.43)			
12/06/2019						1	.00	96.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002695	Admin Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(96.65)			
12/31/2019						1	.00	33.92
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 **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002695	Admin Supplies - Gas	Soft Close	Year End Soft Close	(33.92)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		4	$250.00	$250.00
Account **702.0050 - Supplies Education/Awareness**								
09/20/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00002696	Admin Equipment - Copier Fees	Purchasing	PurchaseRequestEntry	500.00			
10/29/2019						1	.00	84.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00002696	Admin Equipment - Copier Fees	Accounts Payable	A/P InvoiceEntry	(84.44)			
12/31/2019						1	.00	415.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00002696	Admin Equipment - Copier Fees	Soft Close	Year End Soft Close	(415.56)			
				Account **702.0050 - Supplies Education/Awareness** Totals		3	$500.00	$500.00
				Division **110 - Solid Waste Planning** Totals			$34,030.00	$34,030.00
				Department **001 - Commissioners' Office** Totals			$34,030.00	$34,030.00
				Fund **2015 - Solid Waste Planning** Totals			$34,030.00	$34,030.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/19/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108814 - URCH, PAMELA	2019-00003734	Travel - travel	Purchasing	PurchaseRequestEditEntry	100.00			
12/31/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108814 - URCH, PAMELA	2019-00003734	Travel - travel	Soft Close	Year End Soft Close	(100.00)			
				Account **520 - Travel** Totals		2	$100.00	$100.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
12/19/2019					24	196,778.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62165 - ASHTABULA COUNTY MEDICAL CNTR	2019-00003623	contract service - Lab bills	Purchasing	PurchaseRequestEditEntry	1,804.20		
2910 - ASHTABULA CO. MEDICAL CENTER	2019-00003624	contract service - Medical Director	Purchasing	PurchaseRequestEditEntry	1,400.00		
41224 - CINTAS	2019-00003626	contract service - mat exchange	Purchasing	PurchaseRequestEditEntry	62.01		
67525 - CLEVELAND CLINIC HOSPITAL	2019-00003627	contract service - x-rays	Purchasing	PurchaseRequestEditEntry	110.75		
3281 - COMMUNITY CARE AMBULANCE NETWORK	2019-00003628	contracct services - transportation	Purchasing	PurchaseRequestEditEntry	3,095.12		
112219 - WORKMAN, DONNA L	2019-00003629	contract service - services	Purchasing	PurchaseRequestEditEntry	1,200.00		
7850 - COUNTY WASTE SERVICES LTD	2019-00003630	Contract Services - pump waste tank	Purchasing	PurchaseRequestEditEntry	505.00		
51453 - DE LAGE LANDEN FINANCIAL SERV	2019-00003631	contract service - contract on copier	Purchasing	PurchaseRequestEditEntry	1,000.00		
3548 - A S LEE MD	2019-00003632	contract service - Medical Director	Purchasing	PurchaseRequestEditEntry	1,500.00		
8751 - ECOLAB PEST CONTROL	2019-00003633	contract service - pest control	Purchasing	PurchaseRequestEditEntry	250.00		
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2019-00003634	contract service - mgt fees	Purchasing	PurchaseRequestEditEntry	37,500.00		
47 - KINGSVILLE TOWNSHIP	2019-00003635	contrct service - services	Purchasing	PurchaseRequestEditEntry	855.60		
8469 - KRONOS SaaShr INC.	2019-00003636	contract service - payroll system	Purchasing	PurchaseRequestEditEntry	1,053.37		
61805 - MOBILEX US	2019-00003637	contract service - x-rays	Purchasing	PurchaseRequestEditEntry	1,500.00		
59700 - NORTHEAST SEPTIC TANK SERVICE	2019-00003638	contract service - pump tank	Purchasing	PurchaseRequestEditEntry	135.00		
65830 - QUADAX INC	2019-00003639	contract service - billing service	Purchasing	PurchaseRequestEditEntry	244.00		
102474 - ROLF GOFFMAN MARTIN LANG LLP	2019-00003640	contrct service - services	Purchasing	PurchaseRequestEditEntry	2,500.00		
60754 - PRO CUTS LAWNCARE	2019-00003641	contract service - snow plowing	Purchasing	PurchaseRequestEditEntry	2,500.00		
54429 - STATE ROAD OCCUPATIONAL	2019-00003643	contract service - evals/drug screen	Purchasing	PurchaseRequestEditEntry	939.00		
45667 - VERIZON WIRELESS	2019-00003644	contract service - cell phone bill	Purchasing	PurchaseRequestEditEntry	50.00		
48260 - WERN & ASSOCIATES INC	2019-00003645	contract service - services	Purchasing	PurchaseRequestEditEntry	3,038.99		
53060 - WSB REHABILITATION SERVICES	2019-00003646	contract service - Therapy Dec 2019	Purchasing	PurchaseRequestEditEntry	125,505.27		

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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**								
115538 - MANSOUR GAVIN, LPA	2019-00003670	contract service - attorney fees	Purchasing	PurchaseRequestEditEntry	10,000.00			
107214 - RETIREMENT HOME TV CORPORATION	2019-00003707	contact service - cable increase	Purchasing	PurchaseRequestEditEntry	30.00			
12/31/2019						24	.00	196,778.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2019-00003623	contract service - Lab bills	Soft Close	Year End Soft Close	(1,804.20)			
2910 - ASHTABULA CO. MEDICAL CENTER	2019-00003624	contract service - Medical Director	Soft Close	Year End Soft Close	(1,400.00)			
41224 - CINTAS	2019-00003626	contract service - mat exchange	Soft Close	Year End Soft Close	(62.01)			
67525 - CLEVELAND CLINIC HOSPITAL	2019-00003627	contract service - x-rays	Soft Close	Year End Soft Close	(110.75)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2019-00003628	contracct services - transportation	Soft Close	Year End Soft Close	(3,095.12)			
112219 - WORKMAN, DONNA L	2019-00003629	contract service - services	Soft Close	Year End Soft Close	(1,200.00)			
7850 - COUNTY WASTE SERVICES LTD	2019-00003630	Contract Services - pump waste tank	Soft Close	Year End Soft Close	(505.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2019-00003631	contract service - contract on copier	Soft Close	Year End Soft Close	(1,000.00)			
3548 - A S LEE MD	2019-00003632	contract service - Medical Director	Soft Close	Year End Soft Close	(1,500.00)			
8751 - ECOLAB PEST CONTROL	2019-00003633	contract service - pest control	Soft Close	Year End Soft Close	(250.00)			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2019-00003634	contract service - mgt fees	Soft Close	Year End Soft Close	(37,500.00)			
47 - KINGSVILLE TOWNSHIP	2019-00003635	contrct service - services	Soft Close	Year End Soft Close	(855.60)			
8469 - KRONOS SaaShr INC.	2019-00003636	contract service - payroll system	Soft Close	Year End Soft Close	(1,053.37)			
61805 - MOBILEX US	2019-00003637	contract service - x-rays	Soft Close	Year End Soft Close	(1,500.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2019-00003638	contract service - pump tank	Soft Close	Year End Soft Close	(135.00)			
65830 - QUADAX INC	2019-00003639	contract service - billing service	Soft Close	Year End Soft Close	(244.00)			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2019-00003640	contrct service - services	Soft Close	Year End Soft Close	(2,500.00)			
60754 - PRO CUTS LAWNCARE	2019-00003641	contract service - snow plowing	Soft Close	Year End Soft Close	(2,500.00)			
54429 - STATE ROAD OCCUPATIONAL	2019-00003643	contract service - evals/drug screen	Soft Close	Year End Soft Close	(939.00)			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
45667 - VERIZON WIRELESS	2019-00003644	contract service - cell phone bill	Soft Close	Year End Soft Close	(50.00)			
48260 - WERN & ASSOCIATES INC	2019-00003645	contract service - services	Soft Close	Year End Soft Close	(3,038.99)			
53060 - WSB REHABILITATION SERVICES	2019-00003646	contract service - Therapy Dec 2019	Soft Close	Year End Soft Close	(125,505.27)			
115538 - MANSOUR GAVIN, LPA	2019-00003670	contract service - attorney fees	Soft Close	Year End Soft Close	(10,000.00)			
107214 - RETIREMENT HOME TV CORPORATION	2019-00003707	contact service - cable increase	Soft Close	Year End Soft Close	(30.00)			
				Account **601 - Contract Services** Totals		48	$196,778.31	$196,778.31
Account **601.0030 - Contract Services Temp Staffing**								
12/19/2019						7	70,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2019-00003655	cont Serv - Temp Staffing - entertainment	Purchasing	PurchaseRequestEditEntry	175.00			
106551 - DEDICATED NURSING ASSOCIATES INC	2019-00003657	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	9,576.00			
102484 - ZOCK, GARY	2019-00003658	cont Serv - Temp Staffing - entertainment	Purchasing	PurchaseRequestEditEntry	100.00			
111719 - PrimeArc CapitaL LLC	2019-00003660	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	30,655.00			
114865 - INTELY CARE INC	2019-00003662	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	30,000.00			
111679 - FUNDIS, LINDA L	2019-00003663	cont Serv - Temp Staffing - entertainment	Purchasing	PurchaseRequestEditEntry	65.00			
114997 - FLIPSIDE VR LLC	2019-00003666	cont Serv - Temp Staffing - entertainment	Purchasing	PurchaseRequestEditEntry	129.00			
12/31/2019						7	.00	70,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2019-00003655	cont Serv - Temp Staffing - entertainment	Soft Close	Year End Soft Close	(175.00)			
106551 - DEDICATED NURSING ASSOCIATES INC	2019-00003657	cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(9,576.00)			
102484 - ZOCK, GARY	2019-00003658	cont Serv - Temp Staffing - entertainment	Soft Close	Year End Soft Close	(100.00)			
111719 - PrimeArc CapitaL LLC	2019-00003660	cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(30,655.00)			
114865 - INTELY CARE INC	2019-00003662	cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(30,000.00)			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
111679 - FUNDIS, LINDA L	2019-00003663	cont Serv - Temp Staffing - entertainment	Soft Close	Year End Soft Close	(65.00)			
114997 - FLIPSIDE VR LLC	2019-00003666	cont Serv - Temp Staffing - entertainment	Soft Close	Year End Soft Close	(129.00)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		14	$70,700.00	$70,700.00
Account **602 - Contract Repairs**								
12/19/2019						5	8,106.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53947 - BELENKY INC	2019-00003619	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	2,846.64			
3796 - HAVE INC.	2019-00003620	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	3,200.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00003621	Contract Repair - repairs	Purchasing	PurchaseRequestEditEntry	265.00			
111938 - WEATHERPROOFING TECHNOLOGIES INC	2019-00003622	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	1,511.52			
41094 - ASHCRAFT INDUSTRIES INC	2019-00003625	contract service - Shredding	Purchasing	PurchaseRequestEditEntry	283.50			
12/31/2019						5	.00	8,106.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53947 - BELENKY INC	2019-00003619	Contract Repairs - repairs	Soft Close	Year End Soft Close	(2,846.64)			
3796 - HAVE INC.	2019-00003620	Contract Repairs - repairs	Soft Close	Year End Soft Close	(3,200.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00003621	Contract Repair - repairs	Soft Close	Year End Soft Close	(265.00)			
111938 - WEATHERPROOFING TECHNOLOGIES INC	2019-00003622	Contract Repairs - repairs	Soft Close	Year End Soft Close	(1,511.52)			
41094 - ASHCRAFT INDUSTRIES INC	2019-00003625	contract service - Shredding	Soft Close	Year End Soft Close	(283.50)			
				Account **602 - Contract Repairs** Totals		10	$8,106.66	$8,106.66
Account **604 - Advertising & Printing**								
12/19/2019						2	2,664.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003617	ads - ADS	Purchasing	PurchaseRequestEntry	90.00			
2998 - STAR BEACON	2019-00003618	ads - ADS	Purchasing	PurchaseRequestEntry	2,574.92			
12/31/2019						2	.00	2,664.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003617	ads - ADS	Soft Close	Year End Soft Close	(90.00)			
2998 - STAR BEACON	2019-00003618	ads - ADS	Soft Close	Year End Soft Close	(2,574.92)			
				Account **604 - Advertising & Printing** Totals		4	$2,664.92	$2,664.92
Account **622 - Utilities**								
12/19/2019						4	24,651.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2019-00003703	ulitites - sewer	Purchasing	PurchaseRequestEditEntry	6,009.90			
2844 - DOMINION EAST OHIO	2019-00003704	ulitites - gas bill	Purchasing	PurchaseRequestEditEntry	5,328.24			
100866 - AQUA OH INC	2019-00003705	Utilities - water bill	Purchasing	PurchaseRequestEditEntry	4,500.00			
2915 - ILLUMINATING COMPANY	2019-00003706	utilites - electric bill	Purchasing	PurchaseRequestEditEntry	8,813.38			
12/31/2019						4	.00	24,651.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2019-00003703	ulitites - sewer	Soft Close	Year End Soft Close	(6,009.90)			
2844 - DOMINION EAST OHIO	2019-00003704	ulitites - gas bill	Soft Close	Year End Soft Close	(5,328.24)			
100866 - AQUA OH INC	2019-00003705	Utilities - water bill	Soft Close	Year End Soft Close	(4,500.00)			
2915 - ILLUMINATING COMPANY	2019-00003706	utilites - electric bill	Soft Close	Year End Soft Close	(8,813.38)			
				Account **622 - Utilities** Totals		8	$24,651.52	$24,651.52
Account **702 - Supplies**								
12/19/2019						23	121,045.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2019-00003672	Supplies - bread/supplies	Purchasing	PurchaseRequestEditEntry	2,743.40			
104100 - ACCU SCRIPTS PHARMACY LLC	2019-00003673	Supplies - Meds/supplies	Purchasing	PurchaseRequestEditEntry	18,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2019-00003674	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	24,960.79			
115594 - AMAZON.COM SERVICES, INC.	2019-00003676	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	172.98			
3135 - AZTEK RENTAL INC	2019-00003677	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	187.25			
103639 - BLUE TECHNOLOGIES INC	2019-00003679	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	840.20			
7959 - CALLCARE	2019-00003682	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	175.29			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00003683	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,463.03			

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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**								
8845 - DASCO PAPER INC	2019-00003684	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	992.43			
9884 - DIRECT SUPPLY	2019-00003685	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,270.86			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003687	Supplies - gas	Purchasing	PurchaseRequestEditEntry	90.20			
50577 - HOME DEPOT CREDIT SERVICES	2019-00003688	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	520.82			
919 - KRAY'S FEED COMPANY	2019-00003689	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	16.70			
107017 - McKESSON MEDICAL-SURGICAL INC	2019-00003691	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	6,396.26			
71327 - MEDLINE INDUSTRIES INC	2019-00003693	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	148.38			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2019-00003694	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,026.97			
112136 - New Source Medical LLC	2019-00003696	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	15,989.00			
111681 - PERFORMANCE HEALTH SUPPLY INC	2019-00003697	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,140.83			
35081 - R.E. MICHEL COMPANY	2019-00003698	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	194.37			
103094 - RESPIRATORY CARE PARTNERS, INC	2019-00003699	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,098.76			
108133 - SERVICE WET GRINDING CO	2019-00003700	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	45.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003701	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,319.75			
100502 - US FOODS NATIONAL LOCK BOX	2019-00003702	Supplies - food & supplies	Purchasing	PurchaseRequestEditEntry	35,252.11			
12/31/2019						23	.00	121,045.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2019-00003672	Supplies - bread/supplies	Soft Close	Year End Soft Close	(2,743.40)			
104100 - ACCU SCRIPTS PHARMACY LLC	2019-00003673	Supplies - Meds/supplies	Soft Close	Year End Soft Close	(18,000.00)			
103093 - ALL-MED MEDICAL SUPPLY	2019-00003674	Supplies - supplies	Soft Close	Year End Soft Close	(24,960.79)			
115594 - AMAZON.COM SERVICES, INC.	2019-00003676	Supplies - supplies	Soft Close	Year End Soft Close	(172.98)			
3135 - AZTEK RENTAL INC	2019-00003677	Supplies - supplies	Soft Close	Year End Soft Close	(187.25)			
103639 - BLUE TECHNOLOGIES INC	2019-00003679	Supplies - supplies	Soft Close	Year End Soft Close	(840.20)			
7959 - CALLCARE	2019-00003682	Supplies - supplies	Soft Close	Year End Soft Close	(175.29)			

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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**								
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00003683	Supplies - supplies	Soft Close	Year End Soft Close	(2,463.03)			
8845 - DASCO PAPER INC	2019-00003684	Supplies - supplies	Soft Close	Year End Soft Close	(992.43)			
9884 - DIRECT SUPPLY	2019-00003685	Supplies - supplies	Soft Close	Year End Soft Close	(2,270.86)			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003687	Supplies - gas	Soft Close	Year End Soft Close	(90.20)			
50577 - HOME DEPOT CREDIT SERVICES	2019-00003688	Supplies - supplies	Soft Close	Year End Soft Close	(520.82)			
919 - KRAY'S FEED COMPANY	2019-00003689	Supplies - supplies	Soft Close	Year End Soft Close	(16.70)			
107017 - McKESSON MEDICAL-SURGICAL INC	2019-00003691	Supplies - supplies	Soft Close	Year End Soft Close	(6,396.26)			
71327 - MEDLINE INDUSTRIES INC	2019-00003693	Supplies - supplies	Soft Close	Year End Soft Close	(148.38)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2019-00003694	Supplies - supplies	Soft Close	Year End Soft Close	(1,026.97)			
112136 - New Source Medical LLC	2019-00003696	Supplies - supplies	Soft Close	Year End Soft Close	(15,989.00)			
111681 - PERFORMANCE HEALTH SUPPLY INC	2019-00003697	Supplies - supplies	Soft Close	Year End Soft Close	(1,140.83)			
35081 - R.E. MICHEL COMPANY	2019-00003698	Supplies - supplies	Soft Close	Year End Soft Close	(194.37)			
103094 - RESPIRATORY CARE PARTNERS, INC	2019-00003699	Supplies - supplies	Soft Close	Year End Soft Close	(5,098.76)			
108133 - SERVICE WET GRINDING CO	2019-00003700	Supplies - supplies	Soft Close	Year End Soft Close	(45.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003701	Supplies - supplies	Soft Close	Year End Soft Close	(2,319.75)			
100502 - US FOODS NATIONAL LOCK BOX	2019-00003702	Supplies - food & supplies	Soft Close	Year End Soft Close	(35,252.11)			
				Account **702 - Supplies** Totals		46	$121,045.38	$121,045.38
Account **705 - Equipment**								
12/19/2019						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2019-00003648	Equipment - computers	Purchasing	PurchaseRequestEditEntry	5,000.00			
41141 - BUILDERS HARDWARE & SPECIALTY CO INC	2019-00003653	contract service - equipment	Purchasing	PurchaseRequestEditEntry	8,000.00			
12/31/2019						2	.00	13,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2019-00003648	Equipment - computers	Soft Close	Year End Soft Close	(5,000.00)			

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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**								
41141 - BUILDERS HARDWARE & SPECIALTY CO INC	2019-00003653	contract service - equipment	Soft Close	Year End Soft Close	(8,000.00)			
				Account **705 - Equipment** Totals		4	$13,000.00	$13,000.00
				Division **100 - General Administrative** Totals			$437,046.79	$437,046.79
				Department **025 - Nursing Home** Totals			$437,046.79	$437,046.79
				Fund **2033 - Nursing Home** Totals			$437,046.79	$437,046.79
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/25/2019						1	1,005.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00002981	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,005.00			
12/06/2019						19	3,605.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107072 - BIDWELL, SARAH J	2019-00003430	Travel - Travel	Purchasing	PurchaseRequestEntry	300.00			
114231 - CAMERON, RENEE M	2019-00003431	Travel - Travel	Purchasing	PurchaseRequestEntry	150.00			
68199 - CLUGH, AMANDA M.	2019-00003432	Travel - Travel	Purchasing	PurchaseRequestEntry	110.00			
29677 - FULLER-GRIPPI, LISA A.	2019-00003433	Travel - Travel	Purchasing	PurchaseRequestEntry	150.00			
36447 - HEMBREE, CAROLE	2019-00003434	Travel - Travel	Purchasing	PurchaseRequestEntry	100.00			
114215 - HOLOWIENKO, THERESA M	2019-00003435	Travel - Travel	Purchasing	PurchaseRequestEditEntry	220.00			
100066 - JOHNSON, RACHAEL L	2019-00003436	Travel - Travel	Purchasing	PurchaseRequestEntry	350.00			
105564 - KISTER, MIRIAH E	2019-00003437	Travel - Travel	Purchasing	PurchaseRequestEntry	300.00			
100509 - KRUMINS, MODRIS	2019-00003438	Travel - Travel	Purchasing	PurchaseRequestEntry	40.00			
114549 - LAMSON, JEREMY L	2019-00003439	Travel - Travel	Purchasing	PurchaseRequestEntry	150.00			
106550 - LOCKWOOD, GARY T	2019-00003440	Travel - Travel	Purchasing	PurchaseRequestEntry	100.00			
7404 - LOVEJOY, DAVID E.	2019-00003441	Travel - Travel	Purchasing	PurchaseRequestEntry	250.00			
52916 - MARSHALL, CHERYL	2019-00003442	Travel - Travel	Purchasing	PurchaseRequestEntry	15.00			
102063 - POTTS, JESSICA I	2019-00003444	Travel - Travel	Purchasing	PurchaseRequestEditEntry	300.00			
25199 - PURDUE, HEATHER J.	2019-00003445	Travel - Travel	Purchasing	PurchaseRequestEntry	50.00			
20648 - ROSE, PAMELA A.	2019-00003446	Travel - Travel	Purchasing	PurchaseRequestEntry	150.00			
114214 - RYGEL, KRYSTINA L	2019-00003447	Travel - Travel	Purchasing	PurchaseRequestEditEntry	320.00			
114866 - SCURPA, TONI	2019-00003448	Travel - Travel	Purchasing	PurchaseRequestEntry	150.00			
57429 - VITELLO, CHERYL	2019-00003449	Travel - Travel	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12/18/2019						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00003605	Travel - Travel	Purchasing	PurchaseRequestEditEntry	4,500.00			
12/31/2019						21	.00	9,110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00002981	TRAVEL - Travel	Soft Close	Year End Soft Close	(1,005.00)			
107072 - BIDWELL, SARAH J	2019-00003430	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
114231 - CAMERON, RENEE M	2019-00003431	Travel - Travel	Soft Close	Year End Soft Close	(150.00)			
68199 - CLUGH, AMANDA M.	2019-00003432	Travel - Travel	Soft Close	Year End Soft Close	(110.00)			
29677 - FULLER-GRIPPI, LISA A.	2019-00003433	Travel - Travel	Soft Close	Year End Soft Close	(150.00)			
36447 - HEMBREE, CAROLE	2019-00003434	Travel - Travel	Soft Close	Year End Soft Close	(100.00)			
114215 - HOLOWIENKO, THERESA M	2019-00003435	Travel - Travel	Soft Close	Year End Soft Close	(220.00)			
100066 - JOHNSON, RACHAEL L	2019-00003436	Travel - Travel	Soft Close	Year End Soft Close	(350.00)			
105564 - KISTER, MIRIAH E	2019-00003437	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
100509 - KRUMINS, MODRIS	2019-00003438	Travel - Travel	Soft Close	Year End Soft Close	(40.00)			
114549 - LAMSON, JEREMY L	2019-00003439	Travel - Travel	Soft Close	Year End Soft Close	(150.00)			
106550 - LOCKWOOD, GARY T	2019-00003440	Travel - Travel	Soft Close	Year End Soft Close	(100.00)			
7404 - LOVEJOY, DAVID E.	2019-00003441	Travel - Travel	Soft Close	Year End Soft Close	(250.00)			
52916 - MARSHALL, CHERYL	2019-00003442	Travel - Travel	Soft Close	Year End Soft Close	(15.00)			
102063 - POTTS, JESSICA I	2019-00003444	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
25199 - PURDUE, HEATHER J.	2019-00003445	Travel - Travel	Soft Close	Year End Soft Close	(50.00)			
20648 - ROSE, PAMELA A.	2019-00003446	Travel - Travel	Soft Close	Year End Soft Close	(150.00)			
114214 - RYGEL, KRYSTINA L	2019-00003447	Travel - Travel	Soft Close	Year End Soft Close	(320.00)			
114866 - SCURPA, TONI	2019-00003448	Travel - Travel	Soft Close	Year End Soft Close	(150.00)			
57429 - VITELLO, CHERYL	2019-00003449	Travel - Travel	Soft Close	Year End Soft Close	(400.00)			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00003605	Travel - Travel	Soft Close	Year End Soft Close	(4,500.00)			
				Account **520 - Travel** Totals		42	$9,110.00	$9,110.00
Account **601 - Contract Services**								
03/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
08/07/2019						1	.00	757.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(757.36)			
08/27/2019						1	.00	544.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(544.77)			
09/13/2019						3	29,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00002636	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
60754 - PRO CUTS LAWNCARE	2019-00002642	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	4,050.00			
113865 - PERSON CENTERED SERVICES	2019-00002643	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
10/30/2019						1	.00	268.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.03)			
11/14/2019						3	.00	7,785.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.53)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00002636	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,212.28)			
113865 - PERSON CENTERED SERVICES	2019-00002643	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,487.89)			
11/22/2019						1	8,342.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2019-00003228	CONRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	8,342.44			
12/06/2019						15	94,423.00	.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 **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	2019-00003451	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00003453	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	60.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00003454	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00		
109230 - CEU CERTIFICATES LLC	2019-00003455	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	60.00		
114229 - DLH THERAPY SERVICES INC	2019-00003456	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00		
115641 - ENABLE MY CHILD LTD	2019-00003457	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
13433 - IGM COPY PRODUCTS INC	2019-00003459	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50.00		
56803 - INTERNATIONAL LANGUAGE BANK	2019-00003460	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
11336 - NOTTER ELECTRIC CO. INC	2019-00003461	Contract Services	Purchasing	PurchaseRequestEntry	200.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00003463	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,500.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00003472	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	250.00		
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00003473	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	150.00		
9209 - ZIEGLER HEATING CO. INC	2019-00003476	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,500.00		
9209 - ZIEGLER HEATING CO. INC	2019-00003477	Contract Services	Purchasing	PurchaseRequestEditEntry	3,457.00		
9209 - ZIEGLER HEATING CO. INC	2019-00003478	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	296.00		
12/18/2019					2	202,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00003606	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	162,000.00		
113865 - PERSON CENTERED SERVICES	2019-00003607	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	40,000.00		
12/19/2019					5	500.00	5,790.89
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 **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(686.11)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00002636	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,141.52)			
60754 - PRO CUTS LAWNCARE	2019-00002642	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00003451	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.26)			
108335 - JACCO & ASSOCIATES INC	2019-00003771	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12/31/2019						23	.00	329,168.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Soft Close	Year End Soft Close	(7,658.20)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00002636	CONTRACT SERVICE - Contract Services	Soft Close	Year End Soft Close	(3,646.20)			
60754 - PRO CUTS LAWNCARE	2019-00002642	CONTRACT SERVICE - Contract Services	Soft Close	Year End Soft Close	(3,450.00)			
113865 - PERSON CENTERED SERVICES	2019-00002643	CONTRACT SERVICE - Contract Services	Soft Close	Year End Soft Close	(10,512.11)			
108335 - JACCO & ASSOCIATES INC	2019-00003228	CONRACT SERVICES - Contract Services	Soft Close	Year End Soft Close	(8,342.44)			
318 - ASH/CRAFT INDUSTRIES	2019-00003451	Contract Services - Contract Services	Soft Close	Year End Soft Close	(3,636.74)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00003453	Contract Services - Contract Services	Soft Close	Year End Soft Close	(60.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00003454	Contract Services - Contract Services	Soft Close	Year End Soft Close	(80,000.00)			
109230 - CEU CERTIFICATES LLC	2019-00003455	Contract Services - Contract Services	Soft Close	Year End Soft Close	(60.00)			
114229 - DLH THERAPY SERVICES INC	2019-00003456	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)			
115641 - ENABLE MY CHILD LTD	2019-00003457	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
13433 - IGM COPY PRODUCTS INC	2019-00003459	Contract Services - Contract Services	Soft Close	Year End Soft Close	(50.00)			
56803 - INTERNATIONAL LANGUAGE BANK	2019-00003460	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
11336 - NOTTER ELECTRIC CO. INC	2019-00003461	Contract Services	Soft Close	Year End Soft Close	(200.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00003463	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,500.00)			

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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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00003472	Contract Services - Contract Services	Soft Close	Year End Soft Close	(250.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00003473	Contract Services - Contract Services	Soft Close	Year End Soft Close	(150.00)			
9209 - ZIEGLER HEATING CO. INC	2019-00003476	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,500.00)			
9209 - ZIEGLER HEATING CO. INC	2019-00003477	Contract Services	Soft Close	Year End Soft Close	(3,457.00)			
9209 - ZIEGLER HEATING CO. INC	2019-00003478	Contract Services - Contract Services	Soft Close	Year End Soft Close	(296.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00003606	Contract Service - Contract Services	Soft Close	Year End Soft Close	(162,000.00)			
113865 - PERSON CENTERED SERVICES	2019-00003607	Contract Service - Contract Services	Soft Close	Year End Soft Close	(40,000.00)			
108335 - JACCO & ASSOCIATES INC	2019-00003771	Contract Service - Contract Services	Soft Close	Year End Soft Close	(500.00)			
				Account **601 - Contract Services** Totals		56	$344,315.44	$344,315.44
Account **608 - Dues**								
01/04/2019						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00000724	Dues - Dues	Purchasing	PurchaseRequestEditEntry	23,000.00			
03/08/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00000724	Dues - Dues	Purchasing	Change Purchase Order Processing	(50.00)			
12/31/2019						1	.00	22,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00000724	Dues - Dues	Soft Close	Year End Soft Close	(22,950.00)			
				Account **608 - Dues** Totals		3	$23,000.00	$23,000.00
Account **611 - Legal Fees**								
01/18/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2019-00000924	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	10,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/18/2019						1	.00	3,926.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2019-00000924	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(3,926.00)			
10/09/2019						1	.00	1,349.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2019-00000924	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(1,349.00)			
12/31/2019						1	.00	4,725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2019-00000924	Legal Fees - Legal Fees	Soft Close	Year End Soft Close	(4,725.00)			
				Account **611 - Legal Fees** Totals		4	$10,000.00	$10,000.00
Account **622 - Utilities**								
12/18/2019						2	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00003608	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	560.00			
2845 - ILLUMINATING COMPANY	2019-00003609	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	4,340.00			
12/31/2019						2	.00	4,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00003608	Utilities - Utilities	Soft Close	Year End Soft Close	(560.00)			
2845 - ILLUMINATING COMPANY	2019-00003609	Utilities - Utilities	Soft Close	Year End Soft Close	(4,340.00)			
				Account **622 - Utilities** Totals		4	$4,900.00	$4,900.00
Account **702 - Supplies**								
12/06/2019						5	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2019-00003464	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003466	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
52916 - MARSHALL, CHERYL	2019-00003467	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	50.00			
51427 - NCS PEARSON INC	2019-00003470	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
20648 - ROSE, PAMELA A.	2019-00003479	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
12/31/2019					5	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8332 - COPE FARM EQUIPMENT INC	2019-00003464	Admin Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)		
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003466	Admin Supplies - Supplies	Soft Close	Year End Soft Close	(150.00)		
52916 - MARSHALL, CHERYL	2019-00003467	Admin Supplies - Supplies	Soft Close	Year End Soft Close	(50.00)		
51427 - NCS PEARSON INC	2019-00003470	Admin Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)		
20648 - ROSE, PAMELA A.	2019-00003479	Admin Supplies - Supplies	Soft Close	Year End Soft Close	(50.00)		
				Account **702 - Supplies** Totals	10	$1,250.00	$1,250.00
				Division **100 - General Administrative** Totals		$392,575.44	$392,575.44
				Department **203 - MRDD/169 Board** Totals		$392,575.44	$392,575.44
				Fund **2035 - MRDD-169 Board** Totals		$392,575.44	$392,575.44
Fund **2040 - DRETAC - Prosecutor**							
Department **004 - Prosecuting Attorney**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/24/2019					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Purchasing	PurchaseRequestEntry	300.00		
02/05/2019					1	.00	18.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(18.93)		
03/05/2019					1	.00	41.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(41.99)		
03/27/2019					1	.00	11.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(11.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
04/02/2019						1	.00	11.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(11.20)			
04/30/2019						1	.00	23.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(23.13)			
05/28/2019						1	.00	13.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(13.34)			
07/02/2019						1	.00	23.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(23.84)			
07/30/2019						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(25.54)			
08/27/2019						1	.00	19.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(19.13)			
10/01/2019						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(13.44)			
12/10/2019						1	.00	10.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(10.21)			
12/31/2019						1	.00	88.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Soft Close	Year End Soft Close	(88.05)			
				Account **601 - Contract Services** Totals		13	$300.00	$300.00
Account **604 - Advertising & Printing**								
11/06/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003078	ADVERTISING - LEGAL AD	Purchasing	PurchaseRequestEntry	5,000.00			
12/03/2019						1	.00	596.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003078	ADVERTISING - LEGAL AD	Accounts Payable	A/P InvoiceEntry	(596.78)			
12/31/2019						1	.00	4,403.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003078	ADVERTISING - LEGAL AD	Soft Close	Year End Soft Close	(4,403.22)			
				Account **604 - Advertising & Printing** Totals		3	$5,000.00	$5,000.00
Account **705 - Equipment**								
01/07/2019						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Purchasing	PurchaseRequestEditEntry	1,600.00			
01/11/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Purchasing	Change Purchase Order Processing	(100.00)			
02/05/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
02/12/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
04/16/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
05/21/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
07/09/2019						1	.00	250.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(250.90)			
08/13/2019						1	.00	129.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(129.69)			
09/17/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
10/17/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
11/14/2019						1	.00	129.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(129.69)			
12/10/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
12/31/2019						1	.00	141.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Soft Close	Year End Soft Close	(141.25)			
				Account **705 - Equipment** Totals		13	$1,600.00	$1,600.00
				Division **100 - General Administrative** Totals			$6,900.00	$6,900.00
				Department **004 - Prosecuting Attorney** Totals			$6,900.00	$6,900.00
				Fund **2040 - DRETAC - Prosecutor** Totals			$6,900.00	$6,900.00
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
12/16/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2019-00003580	CONRACT REPAIRS - contract repairs	Purchasing	PurchaseRequestEntry	600.00			
12/31/2019						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2019-00003580	CONRACT REPAIRS - contract repairs	Soft Close	Year End Soft Close	(600.00)			
				Account **602 - Contract Repairs** Totals		2	$600.00	$600.00
Account **705 - Equipment**								
09/27/2019						1	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Purchasing	PurchaseRequestEntry	51,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
12/16/2019						1	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2019-00003579	EQUIPMENT - Office Renovations	Purchasing	PurchaseRequestEntry	11,500.00			
12/31/2019						2	.00	62,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Soft Close	Year End Soft Close	(51,000.00)			
67541 - RDT CONCEPTS	2019-00003579	EQUIPMENT - Office Renovations	Soft Close	Year End Soft Close	(11,500.00)			
Account **705 - Equipment** Totals						4	$62,500.00	$62,500.00
Division **100 - General Administrative** Totals							$63,100.00	$63,100.00
Department **003 - Treasurer's Office** Totals							$63,100.00	$63,100.00
Fund **2042 - DRETAC - Treasurer** Totals							$63,100.00	$63,100.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
12/06/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00003424	CCW Fingerprinting - Contract Service	Purchasing	PurchaseRequestEntry	8,000.00			
12/17/2019						1	.00	1,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00003424	CCW Fingerprinting - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
12/31/2019						1	.00	6,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00003424	CCW Fingerprinting - Contract Service	Soft Close	Year End Soft Close	(6,320.00)			
Account **601.0391 - Contract Services CCW** Totals						3	$8,000.00	$8,000.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
10/08/2019						1	5,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00002832	Contract Service - Fingerprinting - Columbus	Purchasing	PurchaseRequestEditEntry	5,500.00			
12/17/2019						1	.00	1,966.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00002832	Contract Service - Fingerprinting - Columbus	Accounts Payable	A/P InvoiceEntry	(1,966.50)			
12/31/2019						1	.00	3,533.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00002832	Contract Service - Fingerprinting - Columbus	Soft Close	Year End Soft Close	(3,533.50)			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		3	$5,500.00	$5,500.00
				Division **213 - Sheriff Fingerprinting** Totals			$13,500.00	$13,500.00
				Department **008 - Sheriff** Totals			$13,500.00	$13,500.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$13,500.00	$13,500.00
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/26/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/12/2019						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(99.00)			
04/24/2019						1	.00	266.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(266.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/21/2019						1	.00	149.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(149.60)			
08/06/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(35.00)			
10/08/2019						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(105.00)			
12/31/2019						1	.00	1,344.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Soft Close	Year End Soft Close	(1,344.65)			
				Account **601 - Contract Services** Totals		7	$2,000.00	$2,000.00
				Division **100 - General Administrative** Totals			$2,000.00	$2,000.00
				Department **008 - Sheriff** Totals			$2,000.00	$2,000.00
				Fund **2060 - Inmate Mandates** Totals			$2,000.00	$2,000.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/29/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
04/25/2019						2	.00	460.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(283.42)			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(177.49)			
06/06/2019						1	.00	162.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(162.96)			
06/11/2019						1	.00	240.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(240.70)			
06/26/2019						1	.00	63.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(63.37)			
07/03/2019						1	.00	249.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(249.17)			
08/21/2019						1	.00	368.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(368.12)			
08/30/2019						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
730 - WALTON, MIRIAM	2019-00002547	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2019-00002549	Travel/Reimbursement - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
10/07/2019						1	.00	128.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(128.76)			
12/04/2019						3	.00	864.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(243.02)			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(334.85)			
47459 - HOFF SHERMAN, BRIDGET	2019-00002549	Travel/Reimbursement - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(286.52)			
12/19/2019						6	2,000.00	386.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.82)			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(132.54)			
47459 - HOFF SHERMAN, BRIDGET	2019-00002549	Travel/Reimbursement - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(225.04)			
66397 - PARK, KAITLIN	2019-00003776	Travel/Reimbursement - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2019-00003778	Travel - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
47459 - HOFF SHERMAN, BRIDGET	2019-00003779	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
12/31/2019						7	.00	4,075.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	(316.03)			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	(270.75)			
730 - WALTON, MIRIAM	2019-00002547	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
47459 - HOFF SHERMAN, BRIDGET	2019-00002549	Travel/Reimbursement - Travel Reimbursement	Soft Close	Year End Soft Close	(488.44)		
66397 - PARK, KAITLIN	2019-00003776	Travel/Reimbursement - Travel Reimbursement	Soft Close	Year End Soft Close	(1,000.00)		
730 - WALTON, MIRIAM	2019-00003778	Travel - Travel/Reimbursement	Soft Close	Year End Soft Close	(500.00)		
47459 - HOFF SHERMAN, BRIDGET	2019-00003779	Travel - Travel	Soft Close	Year End Soft Close	(500.00)		
				Account **520 - Travel** Totals	28	$7,000.00	$7,000.00
Account **601 - Contract Services**							
12/19/2019					2	15,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35112 - WAGNER, PATRICIA	2019-00003773	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00		
51179 - FRIEDMAN, PAUL M	2019-00003774	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00		
12/31/2019					2	.00	15,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35112 - WAGNER, PATRICIA	2019-00003773	Contract Services - Contract Services	Soft Close	Year End Soft Close	(15,000.00)		
51179 - FRIEDMAN, PAUL M	2019-00003774	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)		
				Account **601 - Contract Services** Totals	4	$15,400.00	$15,400.00
Account **602 - Contract Repairs**							
01/16/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2019-00000894	CONTRACT REPAIRS - COntract Repairs	Purchasing	PurchaseRequestEntry	2,000.00		
12/31/2019					1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2019-00000894	CONTRACT REPAIRS - COntract Repairs	Soft Close	Year End Soft Close	(2,000.00)		
				Account **602 - Contract Repairs** Totals	2	$2,000.00	$2,000.00
Account **606.0001 - Insurances Group & Liability**							
08/30/2019					1	664.16	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00002544	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	664.16			
10/23/2019						1	.00	88.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00002544	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(88.56)			
11/20/2019						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00002544	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
12/19/2019						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00002544	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
12/31/2019						1	.00	345.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00002544	Group & Liability Insurance - Life Insurance	Soft Close	Year End Soft Close	(345.36)			
			Account **606.0001 - Insurances Group & Liability** Totals			5	$664.16	$664.16
Account **620 - Rent/Lease**								
01/16/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2019						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
07/10/2019						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
10/07/2019						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
12/31/2019						1	.00	517.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Soft Close	Year End Soft Close	(517.87)			
				Account **620 - Rent/Lease** Totals		5	$1,000.00	$1,000.00
Account **622 - Utilities**								
01/16/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
02/26/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
03/27/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
04/30/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
05/30/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
06/26/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
07/31/2019						1	.00	130.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.15)			
08/21/2019						1	.00	130.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.15)			
09/26/2019						1	.00	131.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.06)			
10/02/2019						2	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00002783	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	360.00			
5023 - WINDSTREAM	2019-00002784	UTILITIES - Utilities-Office Phone	Purchasing	PurchaseRequestEntry	2,000.00			
10/30/2019						1	.00	131.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.06)			
11/12/2019						1	.00	188.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00002784	UTILITIES - Utilities-Office Phone	Accounts Payable	A/P InvoiceEntry	(188.97)			
12/04/2019						2	.00	529.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5023 - WINDSTREAM	2019-00002784	UTILITIES - Utilities-Office Phone	Accounts Payable	A/P InvoiceEntry	(398.19)			
12/31/2019						3	.00	1,863.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Soft Close	Year End Soft Close	(90.22)			
110286 - SPECTRUM BUSINESS	2019-00002783	Utilities - Utilities-Internet	Soft Close	Year End Soft Close	(360.00)			
5023 - WINDSTREAM	2019-00002784	UTILITIES - Utilities-Office Phone	Soft Close	Year End Soft Close	(1,412.84)			
				Account **622 - Utilities** Totals		19	$3,860.00	$3,860.00
				Division **100 - General Administrative** Totals			$29,924.16	$29,924.16
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
12/20/2019						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2019-00003784	Grants/Allocation MH Local Levy - MH Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
71911 - COMPASS FAMILY AND COMMUNITY SERVICES	2019-00003789	Grants/Allocation MH Local Levy - Residential Placement	Purchasing	PurchaseRequestEntry	8,000.00			
12/31/2019						2	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2019-00003784	Grants/Allocation MH Local Levy - MH Local	Soft Close	Year End Soft Close	(2,000.00)			
71911 - COMPASS FAMILY AND COMMUNITY SERVICES	2019-00003789	Grants/Allocation MH Local Levy - Residential Placement	Soft Close	Year End Soft Close	(8,000.00)			
				Account **650.0301 - Grants/Allocations MH Local Match** Totals		4	$10,000.00	$10,000.00
Account **650.0303 - Grants/Allocations SA Local Match**								
12/20/2019						1	13,749.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112118 - PAXIS INSTITUTE INC	2019-00003788	Grants/Allocation SA Local Levy - PAX Training	Purchasing	PurchaseRequestEditEntry	13,749.00			
12/31/2019						1	.00	13,749.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112118 - PAXIS INSTITUTE INC	2019-00003788	Grants/Allocation SA Local Levy - PAX Training	Soft Close	Year End Soft Close	(13,749.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
					Account **650.0303 - Grants/Allocations SA Local Match** Totals	2	$13,749.00	$13,749.00
					Division **516 - Local Match** Totals		$23,749.00	$23,749.00
					Department **204 - MHRS/648 Board** Totals		$53,673.16	$53,673.16
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
12/20/2019						3	9,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104051 - HARRIS, CHARLES E	2019-00003785	Grants/Allocations MH State - MH State	Purchasing	PurchaseRequestEntry	930.00			
9110 - COMMUNITY CARE AMBULANCE	2019-00003787	Grants/Allocations MH State - State Hospital Ambulance Transportation	Purchasing	PurchaseRequestEditEntry	3,200.00			
4413 - LAKE AREA RECOVERY CENTER	2019-00003833	Grants/Allocations MH State - ATP Expenses	Purchasing	PurchaseRequestEntry	5,500.00			
12/31/2019						3	.00	9,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104051 - HARRIS, CHARLES E	2019-00003785	Grants/Allocations MH State - MH State	Soft Close	Year End Soft Close	(930.00)			
9110 - COMMUNITY CARE AMBULANCE	2019-00003787	Grants/Allocations MH State - State Hospital Ambulance Transportation	Soft Close	Year End Soft Close	(3,200.00)			
4413 - LAKE AREA RECOVERY CENTER	2019-00003833	Grants/Allocations MH State - ATP Expenses	Soft Close	Year End Soft Close	(5,500.00)			
					Account **650 - Grants/Allocations** Totals	6	$9,630.00	$9,630.00
					Division **515 - MH STATE** Totals		$9,630.00	$9,630.00
					Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$9,630.00	$9,630.00
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
12/20/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2019-00003783	Grants/Allocation MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEditEntry	4,000.00			
12/31/2019						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
46641 - COLEMAN PROFESSIONAL SERVICES	2019-00003783	Grants/Allocation MH Block Grant - MH Block Grant	Soft Close	Year End Soft Close	(4,000.00)			
				Account **650 - Grants/Allocations** Totals		2	$4,000.00	$4,000.00
				Division **508 - STATE Mental Health** Totals			$4,000.00	$4,000.00
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$4,000.00	$4,000.00
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**								
02/15/2019						1	270,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Purchasing	PurchaseRequestEntry	270,000.00			
05/16/2019						1	.00	65,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(65,925.00)			
07/17/2019						1	.00	65,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(65,925.00)			
08/21/2019						1	.00	59,679.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(59,679.00)			
10/30/2019						1	.00	68,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(68,014.00)			
12/31/2019						1	.00	10,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Soft Close	Year End Soft Close	(10,457.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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	6	$270,000.00	$270,000.00
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
12/19/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2019-00003770	State Opiate Response Grant - State Opiate Response Grant	Purchasing	PurchaseRequestEntry	50,000.00			
12/31/2019						1	.00	50,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2019-00003770	State Opiate Response Grant - State Opiate Response Grant	Soft Close	Year End Soft Close	(50,000.00)			
					Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals	2	$50,000.00	$50,000.00
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
12/19/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2019-00003769	GRANTS/ALLOCATIONS - HRSA Grant Work	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/31/2019						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2019-00003769	GRANTS/ALLOCATIONS - HRSA Grant Work	Soft Close	Year End Soft Close	(5,000.00)			
					Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals	2	$5,000.00	$5,000.00
					Division **503 - STATE SUBSTANCE ABUSE** Totals		$325,000.00	$325,000.00
					Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals		$325,000.00	$325,000.00
					Fund **2068 - MHRS-648 Board** Totals		$392,303.16	$392,303.16
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/20/2019						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00003821	CONTRACT SERVICE - IT Contract	Purchasing	PurchaseRequestEditEntry	1,800.00			
12/31/2019						1	.00	1,800.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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*			
4811 - GREATWAVE COMMUNICATIONS	2019-00003821	CONTRACT SERVICE - IT Contract	Soft Close	Year End Soft Close	(1,800.00)			
				Account **601 - Contract Services** Totals		2	$1,800.00	$1,800.00
				Division **100 - General Administrative** Totals			$1,800.00	$1,800.00
Division **281 - Client Support**								
Account **601.0101 - Contract Services CSB - Adoption expenses**								
12/20/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2019-00003828	Contract Service - PASSS Funding expense	Purchasing	PurchaseRequestEditEntry	3,500.00			
12/31/2019						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2019-00003828	Contract Service - PASSS Funding expense	Soft Close	Year End Soft Close	(3,500.00)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		2	$3,500.00	$3,500.00
Account **601.0104 - Contract Services CSB - Daycare**								
12/20/2019						7	24,605.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2019-00003812	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	2,450.00			
6736 - BURNS KIDS COLLEGE	2019-00003813	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	1,200.00			
108644 - MINNIE MIRACLES DAYCARE	2019-00003814	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	1,600.00			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2019-00003816	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	8,170.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003818	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	9,060.00			
109740 - MEIER, HELEN R	2019-00003819	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	1,025.00			
115383 - NOTTINGHAM CHILDCARE ACADEMY	2019-00003820	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	1,100.00			
12/31/2019						7	.00	24,605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
5699 - ABC CHILD CARE & LEARNING	2019-00003812	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(2,450.00)			
6736 - BURNS KIDS COLLEGE	2019-00003813	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(1,200.00)			
108644 - MINNIE MIRACLES DAYCARE	2019-00003814	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(1,600.00)			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2019-00003816	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(8,170.00)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003818	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(9,060.00)			
109740 - MEIER, HELEN R	2019-00003819	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(1,025.00)			
115383 - NOTTINGHAM CHILDCARE ACADEMY	2019-00003820	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(1,100.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		14	$24,605.00	$24,605.00
Account **601.0105 - Contract Services CSB - Client Food**								
12/20/2019						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003822	Cont Serv-Client Support - Food Voucher	Purchasing	PurchaseRequestEditEntry	3,500.00			
59344 - CONNEAUT SAVE A LOT	2019-00003823	Cont Serv-Client Support - Food Voucher	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/31/2019						2	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003822	Cont Serv-Client Support - Food Voucher	Soft Close	Year End Soft Close	(3,500.00)			
59344 - CONNEAUT SAVE A LOT	2019-00003823	Cont Serv-Client Support - Food Voucher	Soft Close	Year End Soft Close	(1,000.00)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		4	$4,500.00	$4,500.00
Account **601.0106 - Contract Services CSB - Client Clothes**								
12/20/2019						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
897 - J.C. PENNEY COMPANY	2019-00003824	Cont Serv-Client Support - Clothes	Purchasing	PurchaseRequestEditEntry	3,000.00			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Purchasing	PurchaseRequestEditEntry	3,000.00			
12/31/2019						2	.00	6,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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*			
897 - J.C. PENNEY COMPANY	2019-00003824	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(3,000.00)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(3,000.00)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						4	$6,000.00	$6,000.00
Account **601.0107 - Contract Services CSB - Client Housing**								
12/20/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6542 - MICHAELS FURNITURE	2019-00003827	Cont Serv-Client Support - Housing	Purchasing	PurchaseRequestEditEntry	2,500.00			
12/31/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6542 - MICHAELS FURNITURE	2019-00003827	Cont Serv-Client Support - Housing	Soft Close	Year End Soft Close	(2,500.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						2	$2,500.00	$2,500.00
Account **601.0112 - Contract Services CSB - Paid Placements**								
12/20/2019						17	278,698.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46361 - BELLEFAIRE JEWISH CHILDRENS	2019-00003791	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	16,125.00			
46460 - BEECH BROOK	2019-00003793	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	10,270.00			
110603 - George Junior Republic in Pennsylvania	2019-00003794	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	31,360.00			
36658 - HOMES FOR KIDS INC	2019-00003795	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	5,218.00			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2019-00003797	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	24,715.00			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2019-00003799	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	16,370.00			
112783 - OHIO MENTOR INC	2019-00003800	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	11,460.00			
69792 - REDEMPTION INC	2019-00003801	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	22,330.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**							
62100 - SAFE HOUSE MINISTRIES INC	2019-00003802	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	13,580.00		
44394 - SIGNATURE HEALTH INC	2019-00003803	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	42,320.00		
900 - THE BAIR FOUNDATION	2019-00003804	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,500.00		
101595 - CARING FOR KIDS INC	2019-00003805	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,100.00		
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2019-00003806	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	7,130.00		
101106 - OHIOGUIDESTONE	2019-00003807	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	26,390.00		
894 - NORTHEAST OHIO ADOPTION SERV	2019-00003808	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	5,060.00		
46117 - THE VILLAGE NETWORK	2019-00003810	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	34,290.00		
107902 - PATHWAY CARING FOR CHILDREN	2019-00003811	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	5,480.00		
12/31/2019					17	.00	278,698.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46361 - BELLEFAIRE JEWISH CHILDRENS	2019-00003791	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(16,125.00)		
46460 - BEECH BROOK	2019-00003793	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(10,270.00)		
110603 - George Junior Republic in Pennsylvania	2019-00003794	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(31,360.00)		
36658 - HOMES FOR KIDS INC	2019-00003795	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(5,218.00)		
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2019-00003797	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(24,715.00)		
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2019-00003799	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(16,370.00)		
112783 - OHIO MENTOR INC	2019-00003800	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(11,460.00)		
69792 - REDEMPTION INC	2019-00003801	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(22,330.00)		
62100 - SAFE HOUSE MINISTRIES INC	2019-00003802	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(13,580.00)		
44394 - SIGNATURE HEALTH INC	2019-00003803	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(42,320.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
900 - THE BAIR FOUNDATION	2019-00003804	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(3,500.00)			
101595 - CARING FOR KIDS INC	2019-00003805	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(3,100.00)			
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2019-00003806	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(7,130.00)			
101106 - OHIOGUIDESTONE	2019-00003807	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(26,390.00)			
894 - NORTHEAST OHIO ADOPTION SERV	2019-00003808	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(5,060.00)			
46117 - THE VILLAGE NETWORK	2019-00003810	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(34,290.00)			
107902 - PATHWAY CARING FOR CHILDREN	2019-00003811	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(5,480.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						34	$278,698.00	$278,698.00
Division **281 - Client Support** Totals							$319,803.00	$319,803.00
Department **206 - Children's Services Board** Totals							$321,603.00	$321,603.00
Fund **2078 - Children's Services Board** Totals							$321,603.00	$321,603.00
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **622 - Utilities**								
12/13/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003551	Utilities - New Building Rock	Purchasing	PurchaseRequestEntry	600.00			
12/17/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109799 - TRUESDELL BROTHERS MOVING LLC	2019-00003596	Utilities - Move EMA to New Building	Purchasing	PurchaseRequestEntry	1,000.00			
12/20/2019						1	479.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2019-00003782	Utilities - Key Pad Read New Building	Purchasing	PurchaseRequestEntry	479.00			
12/31/2019						3	.00	2,079.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003551	Utilities - New Building Rock	Soft Close	Year End Soft Close	(600.00)			
109799 - TRUESDELL BROTHERS MOVING LLC	2019-00003596	Utilities - Move EMA to New Building	Soft Close	Year End Soft Close	(1,000.00)			
3569 - SECURITY TECHNOLOGIES	2019-00003782	Utilities - Key Pad Read New Building	Soft Close	Year End Soft Close	(479.00)			
				Account **622 - Utilities** Totals		6	$2,079.00	$2,079.00
				Division **104 - Emergency Management Agency** Totals			$2,079.00	$2,079.00
				Department **001 - Commissioners' Office** Totals			$2,079.00	$2,079.00
				Fund **2080 - Emergency Mgmt Agency** Totals			$2,079.00	$2,079.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **601 - Contract Services**								
12/09/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00003520	Contract Services - Nov-Dec	Purchasing	PurchaseRequestEntry	600.00			
12/31/2019						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00003520	Contract Services - Nov-Dec	Soft Close	Year End Soft Close	(600.00)			
				Account **601 - Contract Services** Totals		2	$600.00	$600.00
Account **705 - Equipment**								
01/02/2019						40	58,330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000501	Equipment - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village CAD Mobile License (4)	Purchasing	PurchaseRequestEntry	4,000.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village VPN Client (4)	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	2,000.00			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City VPN Client PD (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance FD	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village CAD Mobile License (3)	Purchasing	PurchaseRequestEntry	3,000.00		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village VPN Client (3)	Purchasing	PurchaseRequestEntry	750.00		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Cad Mobile License (1)	Purchasing	PurchaseRequestEntry	750.00		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD VPN Client (1)	Purchasing	PurchaseRequestEntry	250.00		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City Additional CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City VPN Client (5) PD	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD Maintence	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
01/04/2019						5	14,915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybook (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook Maintence	Purchasing	PurchaseRequestEntry	2,115.00			
03/05/2019						1	.00	2,139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City Maintenance	Accounts Payable	A/P InvoiceEntry	(2,139.00)			
04/16/2019						1	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City Additional CAD Maintenance	Accounts Payable	A/P Invoice Entry	(990.00)			
04/30/2019						2	.00	1,215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook Maintence	Accounts Payable	A/P InvoiceEntry	(990.00)			
07/09/2019						2	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Accounts Payable	A/P InvoiceEntry	(450.00)			
12/09/2019						1	2,952.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2019-00003517	Equipment - Connection for New Building	Purchasing	PurchaseRequestEntry	2,952.00			
12/31/2019						45	.00	70,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000501	Equipment - County CAD Maintenance	Soft Close	Year End Soft Close	(900.00)			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village CAD Mobile License (4)	Soft Close	Year End Soft Close	(4,000.00)			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Soft Close	Year End Soft Close	(900.00)			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village VPN Client (4)	Soft Close	Year End Soft Close	(1,000.00)			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village CAD Mobile License (2)	Soft Close	Year End Soft Close	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Soft Close	Year End Soft Close	(450.00)		
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City Maintenance	Soft Close	Year End Soft Close	(876.00)		
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City VPN Client PD (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance FD	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Soft Close	Year End Soft Close	(675.00)		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village CAD Mobile License (3)	Soft Close	Year End Soft Close	(3,000.00)		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village VPN Client (3)	Soft Close	Year End Soft Close	(750.00)		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Cad Mobile License (1)	Soft Close	Year End Soft Close	(750.00)		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD VPN Client (1)	Soft Close	Year End Soft Close	(250.00)		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City Maintenance	Soft Close	Year End Soft Close	(3,015.00)		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City VPN Client (5) PD	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD CAD Mobile License (5)	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores CAD Mobile License (5)	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD CAD Mobile License (5)	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD Maintence	Soft Close	Year End Soft Close	(1,125.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybook (1) CAD Workstation	Soft Close	Year End Soft Close	(2,300.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (1) CAD Client	Soft Close	Year End Soft Close	(5,500.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	(3,750.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) VPN Client Licenses	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook Maintence	Soft Close	Year End Soft Close	(1,125.00)		
48345 - CXTEC	2019-00003517	Equipment - Connection for New Building	Soft Close	Year End Soft Close	(2,952.00)		
				Account **705 - Equipment** Totals	97	$76,197.00	$76,197.00
				Division **112 - Emergency 911** Totals		$76,797.00	$76,797.00
				Department **001 - Commissioners' Office** Totals		$76,797.00	$76,797.00
				Fund **2088 - Emergency 911 Calling** Totals		$76,797.00	$76,797.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/24/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003852	CONTRACT SERVICE - COPIER CONTRACTS	Purchasing	PurchaseRequestEntry	300.00			
12/31/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003852	CONTRACT SERVICE - COPIER CONTRACTS	Soft Close	Year End Soft Close	(300.00)			
Account **601 - Contract Services** Totals						2	$300.00	$300.00
Account **622 - Utilities**								
12/24/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00003854	UTILITIES - INTERNET SERVICES	Purchasing	PurchaseRequestEditEntry	1,500.00			
12/31/2019						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00003854	UTILITIES - INTERNET SERVICES	Soft Close	Year End Soft Close	(1,500.00)			
Account **622 - Utilities** Totals						2	$1,500.00	$1,500.00
Account **702.0008 - Supplies Supplies - Office**								
12/24/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003851	Admin Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
12/31/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003851	Admin Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
Account **702.0008 - Supplies Supplies - Office** Totals						2	$200.00	$200.00
Account **705.0200 - Equipment Books**								
12/24/2019						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00003853	Equipment - BOOKS	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/31/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00003853	Equipment - BOOKS	Soft Close	Year End Soft Close	(1,000.00)			
				Account **705.0200 - Equipment Books** Totals		2	$1,000.00	$1,000.00
Account **705.0201 - Equipment Westlaw**								
12/24/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00003850	Equipment - ONLINE SUBSCRIPTION	Purchasing	PurchaseRequestEditEntry	10,000.00			
12/31/2019						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00003850	Equipment - ONLINE SUBSCRIPTION	Soft Close	Year End Soft Close	(10,000.00)			
				Account **705.0201 - Equipment Westlaw** Totals		2	$10,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$13,000.00	$13,000.00
				Department **210 - Law Library** Totals			$13,000.00	$13,000.00
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$13,000.00	$13,000.00
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
09/27/2019						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2019-00002757	CONTRACT SERVICES - HSTS Soil/Design 2019	Purchasing	PurchaseRequestEntry	7,500.00			
10/29/2019						1	.00	5,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2019-00002757	CONTRACT SERVICES - HSTS Soil/Design 2019	Accounts Payable	A/P InvoiceEntry	(5,350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
12/02/2019						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115725 - SHARPS LAND SURVEYING	2019-00003292	CONTRACT SERVICES - Easement Description Semper-HSTS	Purchasing	PurchaseRequestEntry	75.00			
12/31/2019						2	.00	2,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2019-00002757	CONTRACT SERVICES - HSTS Soil/Design 2019	Soft Close	Year End Soft Close	(2,150.00)			
115725 - SHARPS LAND SURVEYING	2019-00003292	CONTRACT SERVICES - Easement Description Semper-HSTS	Soft Close	Year End Soft Close	(75.00)			
Account **601 - Contract Services** Totals						5	$7,575.00	$7,575.00
Division **517 - OHIO EPA** Totals							$7,575.00	$7,575.00
Department **001 - Commissioners' Office** Totals							$7,575.00	$7,575.00
Fund **2101 - Community Development Cost Ctr** Totals							$7,575.00	$7,575.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/24/2019						1	402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2019-00003849	Travel - HOTEL RESERVATION JUDGE SCHROEDER	Purchasing	PurchaseRequestEditEntry	402.00			
12/31/2019						1	.00	402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2019-00003849	Travel - HOTEL RESERVATION JUDGE SCHROEDER	Soft Close	Year End Soft Close	(402.00)			
Account **520 - Travel** Totals						2	$402.00	$402.00
Account **705 - Equipment**								
09/23/2019						1	39.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00002705	EQUIPMENT - LAPTOP ADAPTER	Purchasing	PurchaseRequestEntry	39.17			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
12/31/2019						1	.00	39.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00002705	EQUIPMENT - LAPTOP ADAPTER	Soft Close	Year End Soft Close	(39.17)			
				Account **705 - Equipment** Totals		2	$39.17	$39.17
				Division **100 - General Administrative** Totals			$441.17	$441.17
				Department **014 - WESTERN County Court** Totals			$441.17	$441.17
				Fund **2105 - Special Projects - Western Ct** Totals			$441.17	$441.17
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
08/13/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00002443	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/05/2019						1	.00	363.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00002443	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(363.63)			
12/31/2019						1	.00	636.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00002443	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Soft Close	Year End Soft Close	(636.37)			
				Account **702 - Supplies** Totals		3	$1,000.00	$1,000.00
				Division **100 - General Administrative** Totals			$1,000.00	$1,000.00
				Department **010 - Clerk of Courts** Totals			$1,000.00	$1,000.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,000.00	$1,000.00
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2019						1	1,500.00	.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 **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Purchasing	PurchaseRequestEntry	1,500.00			
02/21/2019						1	.00	198.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Accounts Payable	A/P InvoiceEntry	(198.19)			
08/27/2019						1	.00	821.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Accounts Payable	A/P InvoiceEntry	(821.11)			
12/31/2019						1	.00	480.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Soft Close	Year End Soft Close	(480.70)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$1,500.00	$1,500.00
Division **121 - Mediator** Totals							$1,500.00	$1,500.00
Division **601 - State Grant 1**								
Account **601 - Contract Services**								
10/01/2019						1	36,372.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Purchasing	Change Purchase Order Processing	36,372.00			
10/08/2019						1	.00	95.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Accounts Payable	A/P InvoiceEntry	(95.50)			
10/29/2019						1	.00	11,842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Accounts Payable	A/P InvoiceEntry	(11,842.00)			
11/26/2019						1	.00	11,603.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **601 - State Grant 1**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Accounts Payable	A/P InvoiceEntry	(11,603.25)			
12/17/2019						1	.00	1,902.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Accounts Payable	A/P InvoiceEntry	(1,902.67)			
12/31/2019						1	.00	10,928.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Soft Close	Year End Soft Close	(10,928.58)			
				Account **601 - Contract Services** Totals		6	$36,372.00	$36,372.00
				Division **601 - State Grant 1** Totals			$36,372.00	$36,372.00
				Department **009 - Common Pleas** Totals			$37,872.00	$37,872.00
				Fund **2131 - Special Projects - Common Pleas** Totals			$37,872.00	$37,872.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/13/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2019-00003544	Travcel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00			
12/31/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2019-00003544	Travcel Expense - Travel	Soft Close	Year End Soft Close	(200.00)			
				Account **520 - Travel** Totals		2	$200.00	$200.00
				Division **100 - General Administrative** Totals			$200.00	$200.00
				Department **011 - Juvenile Court** Totals			$200.00	$200.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$200.00	$200.00
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
02/27/2019						1	20,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/19/2019						1	.00	6,217.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(6,217.75)			
04/24/2019						1	.00	1,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,895.50)			
05/21/2019						1	.00	578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(578.00)			
06/17/2019						1	.00	930.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(930.75)			
08/13/2019						1	.00	769.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(769.25)			
09/24/2019						1	.00	1,245.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,245.25)			
10/17/2019						1	.00	1,440.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,440.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
11/14/2019						1	.00	1,517.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,517.25)			
12/10/2019						1	.00	1,317.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,317.50)			
12/31/2019						1	.00	4,088.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Soft Close	Year End Soft Close	(4,088.00)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						11	$20,000.00	$20,000.00
Account **601.0164 - Contract Services Confirm Drug Test**								
02/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Purchasing	PurchaseRequestEntry	500.00			
03/19/2019						2	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(72.00)			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
05/07/2019						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
05/21/2019						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
09/24/2019						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
12/31/2019						1	.00	338.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Soft Close	Year End Soft Close	(338.00)			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						7	$500.00	$500.00
Division **100 - General Administrative** Totals							$20,500.00	$20,500.00
Department **016 - Probation-Common Pleas** Totals							$20,500.00	$20,500.00
Fund **2141 - Special Probation - Common Pleas** Totals							$20,500.00	$20,500.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/21/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/26/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(60.95)			
03/27/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
04/02/2019						1	.00	4.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(4.20)			
06/17/2019						4	.00	854.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(656.85)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(7.58)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(7.41)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(182.85)			
07/09/2019						1	.00	235.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(235.36)			
07/16/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
08/13/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
08/27/2019						1	.00	25.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(25.55)		
09/24/2019							2	.00	401.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)		
	3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(182.85)		
10/17/2019							1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)		
11/05/2019							1	.00	25.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(25.42)		
11/14/2019							1	.00	437.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(437.90)		
12/04/2019							2	750.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00003372	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Services	Purchasing	PurchaseRequestEntry	250.00		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003373	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Lease	Purchasing	PurchaseRequestEntry	500.00		
12/31/2019							4	.00	1,390.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Soft Close	Year End Soft Close	(372.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS- overages & MPS	Soft Close	Year End Soft Close	(267.83)			
3633 - COMDOC OFFICE SYSTEM	2019-00003372	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Services	Soft Close	Year End Soft Close	(250.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003373	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Lease	Soft Close	Year End Soft Close	(500.00)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		26	$4,750.00	$4,750.00
Account **620 - Rent/Lease**								
01/06/2019						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000756	Rent - CS- RENT	Purchasing	PurchaseRequestEditEntry	8,200.00			
12/31/2019						1	.00	8,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000756	Rent - CS- RENT	Soft Close	Year End Soft Close	(8,200.00)			
				Account **620 - Rent/Lease** Totals		2	$8,200.00	$8,200.00
Account **622 - Utilities**								
01/06/2019						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000758	UTILITIES - CS- UTILITIES	Purchasing	PurchaseRequestEditEntry	2,200.00			
12/31/2019						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000758	UTILITIES - CS- UTILITIES	Soft Close	Year End Soft Close	(2,200.00)			
				Account **622 - Utilities** Totals		2	$2,200.00	$2,200.00
Account **702 - Supplies**								
01/06/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
06/04/2019						6	.00	1,169.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.35)			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.17)			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.72)			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.55)			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(518.85)			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(385.96)			
12/17/2019						1	.00	209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.00)			
12/31/2019						1	.00	621.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Soft Close	Year End Soft Close	(621.40)			
				Account **702 - Supplies** Totals		9	$2,000.00	$2,000.00
Account **702.0002 - Supplies Postage**								
01/06/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000757	Postage - CS- POSTAGE	Purchasing	PurchaseRequestEditEntry	200.00			
12/31/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000757	Postage - CS- POSTAGE	Soft Close	Year End Soft Close	(200.00)			
				Account **702.0002 - Supplies Postage** Totals		2	$200.00	$200.00
				Division **100 - General Administrative** Totals			$17,350.00	$17,350.00
				Department **009 - Common Pleas** Totals			$17,350.00	$17,350.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2151 - Child Support Adjudication** Totals			$17,350.00	$17,350.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/19/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003671	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	200.00			
12/31/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003671	Contract Services - Contract Services	Soft Close	Year End Soft Close	(200.00)			
				Account **601 - Contract Services** Totals		2	$200.00	$200.00
				Division **100 - General Administrative** Totals			$200.00	$200.00
				Department **011 - Juvenile Court** Totals			$200.00	$200.00
				Fund **2171 - Child Support Adjudication** Totals			$200.00	$200.00
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/05/2019						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114981 - ANDRASSY, TIMOTHY	2019-00003400	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
114882 - D'ANGELO, COLLEEN	2019-00003401	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
12/31/2019						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114981 - ANDRASSY, TIMOTHY	2019-00003400	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
114882 - D'ANGELO, COLLEEN	2019-00003401	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
				Account **520 - Travel** Totals		4	$1,000.00	$1,000.00
				Division **100 - General Administrative** Totals			$1,000.00	$1,000.00
				Department **011 - Juvenile Court** Totals			$1,000.00	$1,000.00
				Fund **2172 - Indigent Guardianship** Totals			$1,000.00	$1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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 **507.0010 - Insurance Health - Employer share**								
12/19/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00003652	2213.030.100-507.0010 - CSEA-HEALTH INS	Purchasing	PurchaseRequestEntry	800.00			
12/31/2019						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00003652	2213.030.100-507.0010 - CSEA-HEALTH INS	Soft Close	Year End Soft Close	(800.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$800.00	$800.00
Account **601 - Contract Services**								
12/19/2019						3	74,173.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003647	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2019-00003649	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	53,973.31			
33904 - THOMSON WEST	2019-00003651	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
12/31/2019						3	.00	74,173.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003647	2213.030.100-601 - CSEA CONTRACT SERVICES	Soft Close	Year End Soft Close	(20,000.00)			
845 - ASHTABULA CO. COMMON PLEAS	2019-00003649	2213.030.100-601 - CSEA CONTRACT SERVICES	Soft Close	Year End Soft Close	(53,973.31)			
33904 - THOMSON WEST	2019-00003651	2213.030.100-601 - CSEA CONTRACT SERVICES	Soft Close	Year End Soft Close	(200.00)			
Account **601 - Contract Services** Totals						6	$74,173.31	$74,173.31
Account **702 - Supplies**								
12/19/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003654	2213.030.100-702 - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	100.00			
12/31/2019						1	.00	100.00

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G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003654	2213.030.100-702 - CSEA SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
				Account **702 - Supplies** Totals		2	$100.00	$100.00
				Division **100 - General Administrative** Totals			$75,073.31	$75,073.31
				Department **030 - Job and Family Services** Totals			$75,073.31	$75,073.31
				Fund **2213 - Child Support Enforcement** Totals			$75,073.31	$75,073.31
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
03/19/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001392	TRAVEL LODGING - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	2,500.00			
04/02/2019						1	.00	371.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001392	TRAVEL LODGING - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(371.80)			
11/26/2019						1	.00	864.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001392	TRAVEL LODGING - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(864.60)			
12/31/2019						1	.00	1,263.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001392	TRAVEL LODGING - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(1,263.60)			
				Account **520.0006 - Travel Lodging** Totals		4	$2,500.00	$2,500.00
				Division **300 - General Adminstrative** Totals			$2,500.00	$2,500.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	2,000.00		
01/15/2019					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
02/05/2019					1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)		
02/12/2019					1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)		
02/21/2019					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
03/27/2019					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
04/04/2019					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEntry	1,000.00		
05/07/2019					1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)		
05/14/2019					1	.00	139.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(139.00)		
05/21/2019							1	.00	37.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
07/08/2019							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Purchasing	PurchaseRequestEntry	3,000.00		
07/09/2019							2	.00	187.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(65.00)		
	100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(122.56)		
07/23/2019							2	.00	149.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(28.00)		
	32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(121.10)		
08/13/2019							1	.00	527.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(527.60)		
08/27/2019							1	.00	84.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(84.00)		
09/05/2019							1	.00	74.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(74.00)			
09/10/2019						1	.00	34.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(34.33)			
10/08/2019						1	.00	472.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(472.56)			
10/17/2019						1	.00	153.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(153.96)			
10/30/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00003005	CONTRACT SERVICE - Environmental on Harpersfield Bridge	Purchasing	PurchaseRequestEntry	7,000.00			
11/05/2019						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)			
11/14/2019						1	.00	240.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(240.93)			
11/19/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2019-00003172	CONTRACT SERVICE - Lift Bridge Lights	Purchasing	PurchaseRequestEditEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
11/26/2019					2	.00	2,358.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
102931 - MS CONSULTANTS INC.	2019-00003005	CONTRACT SERVICE - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(2,321.95)		
12/03/2019					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
12/09/2019					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00003499	CONTRACT SERVICE - Repairs at Lift Bridge	Purchasing	PurchaseRequestEntry	800.00		
12/10/2019					2	.00	501.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(241.08)		
64659 - PERRAM ELECTRIC INC	2019-00003172	CONTRACT SERVICE - Lift Bridge Lights	Accounts Payable	A/P InvoiceEntry	(260.00)		
12/17/2019					1	.00	359.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2019-00003005	CONTRACT SERVICE - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(359.78)		
12/31/2019					6	.00	8,266.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Soft Close	Year End Soft Close	(806.00)		
100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Soft Close	Year End Soft Close	(320.88)		
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Soft Close	Year End Soft Close	(1,681.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
102931 - MS CONSULTANTS INC.	2019-00003005	CONTRACT SERVICE - Environmental on Harpersfield Bridge	Soft Close	Year End Soft Close	(4,318.27)		
64659 - PERRAM ELECTRIC INC	2019-00003172	CONTRACT SERVICE - Lift Bridge Lights	Soft Close	Year End Soft Close	(340.00)		
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00003499	CONTRACT SERVICE - Repairs at Lift Bridge	Soft Close	Year End Soft Close	(800.00)		
				Account **601 - Contract Services** Totals	38	$14,400.00	$14,400.00
Account **602 - Contract Repairs**							
09/03/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Purchasing	PurchaseRequestEntry	2,000.00		
10/22/2019					1	.00	94.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(94.33)		
11/14/2019					1	.00	28.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(28.12)		
11/19/2019					1	.00	15.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(15.54)		
11/25/2019					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64659 - PERRAM ELECTRIC INC	2019-00003251	CONTRACT REPAIR - Lift Bridge Electrical Repairs	Purchasing	PurchaseRequestEditEntry	1,500.00		
11/26/2019					1	.00	84.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(84.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
12/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00003301	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	1,500.00			
12/03/2019						1	.00	9.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(9.78)			
12/10/2019						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2019-00003251	CONTRACT REPAIR - Lift Bridge Electrical Repairs	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
12/17/2019						1	.00	6.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(6.39)			
12/31/2019						3	.00	3,461.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Soft Close	Year End Soft Close	(1,761.22)			
64659 - PERRAM ELECTRIC INC	2019-00003251	CONTRACT REPAIR - Lift Bridge Electrical Repairs	Soft Close	Year End Soft Close	(200.00)			
2484 - JEFFERSON AUTO PARTS	2019-00003301	CONTRACT REPAIR - Parts	Soft Close	Year End Soft Close	(1,500.00)			
				Account **602 - Contract Repairs** Totals		13	$5,000.00	$5,000.00
Account **622 - Utilities**								
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
01/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
01/29/2019						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
02/26/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/19/2019						1	.00	136.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(136.25)			
03/27/2019						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
05/14/2019						1	.00	174.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(174.46)			
05/28/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/16/2019						1	.00	203.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(203.16)			
08/27/2019						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/17/2019						1	.00	140.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(140.02)			
12/31/2019						2	.00	7,846.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Soft Close	Year End Soft Close	(7,500.00)			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Soft Close	Year End Soft Close	(346.11)			
				Account **622 - Utilities** Totals		13	$21,000.00	$21,000.00
Account **701 - Materials**								
09/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2019-00002560	MATERIALS - Anti Skid Material	Purchasing	PurchaseRequestEntry	5,000.00			
12/03/2019						1	.00	1,131.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2019-00002560	MATERIALS - Anti Skid Material	Accounts Payable	A/P InvoiceEntry	(1,131.38)			
12/17/2019						1	.00	1,319.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2019-00002560	MATERIALS - Anti Skid Material	Accounts Payable	A/P InvoiceEntry	(1,319.52)			
12/31/2019						1	.00	2,549.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2019-00002560	MATERIALS - Anti Skid Material	Soft Close	Year End Soft Close	(2,549.10)			
				Account **701 - Materials** Totals		4	$5,000.00	$5,000.00
Account **701.0002 - Materials Road materials**								
12/16/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2019-00003574	MATERIALS - Road Salt	Purchasing	PurchaseRequestEntry	7,000.00			
12/31/2019						1	.00	7,000.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2019-00003574	MATERIALS - Road Salt	Soft Close	Year End Soft Close	(7,000.00)			
				Account **701.0002 - Materials Road materials** Totals		2	$7,000.00	$7,000.00
Account **702 - Supplies**								
11/25/2019						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00003264	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	350.00			
12/17/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00003584	Equipment/supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	250.00			
12/31/2019						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00003264	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(350.00)			
108558 - CINTAS CORPORATION NO 2	2019-00003584	Equipment/supplies - Safety Supplies	Soft Close	Year End Soft Close	(250.00)			
				Account **702 - Supplies** Totals		4	$600.00	$600.00
Account **702.0003 - Supplies Fuels/Lubricants**								
09/30/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00002768	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
12/31/2019						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00002768	SUPPLIES FUEL/LUBRICANTS - Fuel	Soft Close	Year End Soft Close	(20,000.00)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$20,000.00	$20,000.00
Account **705 - Equipment**								
03/27/2019						1	45,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104537 - LEBANON FORD	2019-00001465	EQUIPMENT - NEW F450 TRUCK ST.BID	Purchasing	PurchaseRequestEntry	45,675.00			

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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**								
05/20/2019						1	25,362.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	25,362.57			
06/05/2019						1	3,710.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001976	Equipment - Dump Boxes	Purchasing	PurchaseRequestEntry	3,710.44			
12/31/2019						3	.00	74,748.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104537 - LEBANON FORD	2019-00001465	EQUIPMENT - NEW F450 TRUCK ST.BID	Soft Close	Year End Soft Close	(45,675.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Soft Close	Year End Soft Close	(25,362.57)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001976	Equipment - Dump Boxes	Soft Close	Year End Soft Close	(3,710.44)			
				Account **705 - Equipment** Totals		6	$74,748.01	$74,748.01
Account **705.0001 - Equipment Maintenance**								
03/06/2019						1	2,186.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,186.56			
03/14/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001358	EQUIPMENT MAINTENANCE - MATERIALS - SALT SPREADER	Purchasing	PurchaseRequestEntry	6,000.00			
03/19/2019						1	.00	99.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001286	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(99.39)			
03/27/2019						1	.00	4,298.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001358	EQUIPMENT MAINTENANCE - MATERIALS - SALT SPREADER	Accounts Payable	A/P InvoiceEntry	(4,298.52)			
05/08/2019						1	25,362.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	PurchaseRequestEntry	25,362.57			
05/20/2019						1	.00	25,362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	(25,362.57)			
11/05/2019						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2019-00003046	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	2,800.00			
11/26/2019						1	.00	1,063.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2019-00003046	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(1,063.94)			
12/03/2019						1	.00	274.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2019-00003046	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(274.47)			
12/04/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2019-00003351	EQUIPMENT MAINTENANCE - Tires and Service	Purchasing	PurchaseRequestEntry	10,000.00			
12/16/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00003582	EQUIPMENT MAINTENANCE - Repairs on truck (Parts)	Purchasing	PurchaseRequestEntry	6,000.00			
12/17/2019						2	.00	10,050.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001358	EQUIPMENT MAINTENANCE - MATERIALS - SALT SPREADER	Accounts Payable	A/P InvoiceEntry	(544.26)			
105250 - BOB SUMEREL TIRE CO INC	2019-00003351	EQUIPMENT MAINTENANCE - Tires and Service	Accounts Payable	A/P InvoiceEntry	(9,506.51)			
12/31/2019						5	.00	11,199.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001286	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(2,087.17)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001358	EQUIPMENT MAINTENANCE - MATERIALS - SALT SPREADER	Soft Close	Year End Soft Close	(1,157.22)			
106459 - LEGACY TRUCK CENTERS INC	2019-00003046	EQUIPMENT MAINTENANCE - Parts	Soft Close	Year End Soft Close	(1,461.59)			
105250 - BOB SUMEREL TIRE CO INC	2019-00003351	EQUIPMENT MAINTENANCE - Tires and Service	Soft Close	Year End Soft Close	(493.49)			
2508 - R. W. SIDLEY	2019-00003582	EQUIPMENT MAINTENANCE - Repairs on truck (Parts)	Soft Close	Year End Soft Close	(6,000.00)			
				Account **705.0001 - Equipment Maintenance** Totals		18	$52,349.13	$52,349.13
				Division **301 - Roads** Totals			$200,097.14	$200,097.14
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/29/2019						1	30,692.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001491	CONTRACT PROJECTS - REPLACE LIFT BR. CAMERAS	Purchasing	PurchaseRequestEntry	30,692.60			
12/31/2019						1	.00	30,692.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001491	CONTRACT PROJECTS - REPLACE LIFT BR. CAMERAS	Soft Close	Year End Soft Close	(30,692.60)			
				Account **603 - Contract Projects** Totals		2	$30,692.60	$30,692.60
Account **701 - Materials**								
12/16/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2019-00003573	MATERIALS - Concrete Bridges	Purchasing	PurchaseRequestEditEntry	1,200.00			
12/31/2019						1	.00	1,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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*			
105105 - FRENCH'S CONCRETE	2019-00003573	MATERIALS - Concrete Bridges	Soft Close	Year End Soft Close	(1,200.00)			
				Account **701 - Materials** Totals		2	$1,200.00	$1,200.00
				Division **302 - Bridges and Culverts** Totals			$31,892.60	$31,892.60
				Department **007 - Engineer** Totals			$234,489.74	$234,489.74
				Fund **2222 - Engineer - MV&G Tax** Totals			$234,489.74	$234,489.74
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
08/12/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2019-00002436	CONTRACT SERVICES - Evaluations	Purchasing	PurchaseRequestEntry	2,500.00			
09/17/2019						1	.00	490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2019-00002436	CONTRACT SERVICES - Evaluations	Accounts Payable	A/P InvoiceEntry	(490.00)			
12/10/2019						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2019-00002436	CONTRACT SERVICES - Evaluations	Accounts Payable	A/P InvoiceEntry	(575.00)			
12/31/2019						1	.00	1,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2019-00002436	CONTRACT SERVICES - Evaluations	Soft Close	Year End Soft Close	(1,435.00)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$2,500.00
				Division **220 - Juvenile Court** Totals			$2,500.00	$2,500.00
				Department **111 - Juv Drg Court MHRS** Totals			$2,500.00	$2,500.00
				Fund **2260 - Juvenile Drug Court** Totals			$2,500.00	$2,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2353 - Adult Probation CCA Grant**				
Department **016 - Probation-Common Pleas**				
Division **611 - ISP Grant**				
Account **606.0001 - Insurances Group & Liability**				
09/24/2019		1	644.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002738	Group & Liability Insurance - CCA/ISP- GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	644.00

12/31/2019	1	.00	644.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002738	Group & Liability Insurance - CCA/ISP- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	(644.00)

Account **606.0001 - Insurances Group & Liability** Totals	2	$644.00	$644.00
Division **611 - ISP Grant** Totals		$644.00	$644.00
Division **612 - Pre-Trial Grant**			
Account **606.0001 - Insurances Group & Liability**			
09/24/2019	1	344.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002739	Group & Liability Insurance - CCA/PT- GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	344.00

12/31/2019	1	.00	344.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002739	Group & Liability Insurance - CCA/PT- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	(344.00)

Account **606.0001 - Insurances Group & Liability** Totals	2	$344.00	$344.00
Division **612 - Pre-Trial Grant** Totals		$344.00	$344.00
Division **613 - PSI Grant**			
Account **606.0001 - Insurances Group & Liability**			
09/24/2019	1	543.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002740	Group & Liability Insurance - CCA/PSI- GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	543.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **613 - PSI Grant**								
12/31/2019						1	.00	543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002740	Group & Liability Insurance - CCA/PSI- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	(543.00)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$543.00	$543.00
Division **613 - PSI Grant** Totals							$543.00	$543.00
Department **016 - Probation-Common Pleas** Totals							$1,531.00	$1,531.00
Fund **2353 - Adult Probation CCA Grant** Totals							$1,531.00	$1,531.00
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/13/2019						1	33,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2019-00003144	CONTRACT SERVICES - OCSS	Purchasing	PurchaseRequestEntry	33,500.00			
12/06/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104304 - YOUNGSTOWN STATE UNIVERSITY	2019-00003425	CONTRACT SERVICE - Training Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
12/31/2019						2	.00	35,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2019-00003144	CONTRACT SERVICES - OCSS	Soft Close	Year End Soft Close	(33,500.00)			
104304 - YOUNGSTOWN STATE UNIVERSITY	2019-00003425	CONTRACT SERVICE - Training Services	Soft Close	Year End Soft Close	(2,000.00)			
Account **601 - Contract Services** Totals						4	$35,500.00	$35,500.00
Division **100 - General Administrative** Totals							$35,500.00	$35,500.00
Department **016 - Probation-Common Pleas** Totals							$35,500.00	$35,500.00
Fund **2355 - T-CAP** Totals							$35,500.00	$35,500.00
Fund **2356 - APA Subsidy Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/06/2019						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2356 - APA Subsidy Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104304 - YOUNGSTOWN STATE UNIVERSITY	2019-00003426	CONTRACT SERVICE - Training Services	Purchasing	PurchaseRequestEntry	500.00			
12/31/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104304 - YOUNGSTOWN STATE UNIVERSITY	2019-00003426	CONTRACT SERVICE - Training Services	Soft Close	Year End Soft Close	(500.00)			
				Account **601 - Contract Services** Totals		2	$500.00	$500.00
Account **705 - Equipment**								
11/19/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003177	EQUIPMENT - Equipment - Car	Purchasing	PurchaseRequestEntry	30,000.00			
11/22/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108508 - NATIONAL BUSINESS FURNITURE LLC	2019-00003238	EQUIPMENT - Equipment-office furniture - APA	Purchasing	PurchaseRequestEditEntry	10,000.00			
12/31/2019						2	.00	40,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003177	EQUIPMENT - Equipment - Car	Soft Close	Year End Soft Close	(30,000.00)			
108508 - NATIONAL BUSINESS FURNITURE LLC	2019-00003238	EQUIPMENT - Equipment-office furniture - APA	Soft Close	Year End Soft Close	(10,000.00)			
				Account **705 - Equipment** Totals		4	$40,000.00	$40,000.00
				Division **100 - General Administrative** Totals			$40,500.00	$40,500.00
				Department **016 - Probation-Common Pleas** Totals			$40,500.00	$40,500.00
				Fund **2356 - APA Subsidy Grant** Totals			$40,500.00	$40,500.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Account **520.0003 - Travel Mileage**								
12/19/2019						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
109894 - ANDERSON, MYCHAELANE	2019-00003680	Travel/Mileage - Travel / Mileage	Purchasing	PurchaseRequestEntry	50.00			
71948 - KEATES, STEPHEN A.	2019-00003681	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	100.00			
12/31/2019						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109894 - ANDERSON, MYCHAELANE	2019-00003680	Travel/Mileage - Travel / Mileage	Soft Close	Year End Soft Close	(50.00)			
71948 - KEATES, STEPHEN A.	2019-00003681	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(100.00)			
				Account **520.0003 - Travel Mileage** Totals		4	$150.00	$150.00
Account **601 - Contract Services**								
12/13/2019						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003557	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	130.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003558	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	170.00			
12/19/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00003686	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	500.00			
12/31/2019						3	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003557	Contract Services - Contract Services	Soft Close	Year End Soft Close	(130.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003558	Contract Services - Contract Services	Soft Close	Year End Soft Close	(170.00)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00003686	Contract Services - Offender Tracking	Soft Close	Year End Soft Close	(500.00)			
				Account **601 - Contract Services** Totals		6	$800.00	$800.00
Account **702.0013 - Supplies Incentives**								
12/19/2019						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
112224 - MAIN STREET PIZZA	2019-00003675	Supplies Incentives - Incentives	Purchasing	PurchaseRequestEntry	50.00			
12/31/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112224 - MAIN STREET PIZZA	2019-00003675	Supplies Incentives - Incentives	Soft Close	Year End Soft Close	(50.00)			
				Account **702.0013 - Supplies Incentives** Totals		2	$50.00	$50.00
Account **702.0100 - Supplies Motor Vehicle**								
12/19/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44965 - GREAT LAKES GMC BUICK INC	2019-00003678	Supplies - Motor Vehicle - Vehicle Maintenance	Purchasing	PurchaseRequestEntry	500.00			
12/31/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44965 - GREAT LAKES GMC BUICK INC	2019-00003678	Supplies - Motor Vehicle - Vehicle Maintenance	Soft Close	Year End Soft Close	(500.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$500.00	$500.00
				Division **618 - State Grant 8** Totals			$1,500.00	$1,500.00
				Department **011 - Juvenile Court** Totals			$1,500.00	$1,500.00
				Fund **2371 - Youth Services** Totals			$1,500.00	$1,500.00
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/19/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003690	2610.030.100.601 - WIOA-SPECIAL GRANT	Purchasing	PurchaseRequestEditEntry	60,000.00			
12/31/2019						1	.00	60,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003690	2610.030.100.601 - WIOA-SPECIAL GRANT	Soft Close	Year End Soft Close	(60,000.00)			
				Account **601 - Contract Services** Totals		2	$60,000.00	$60,000.00

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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** Totals		$60,000.00	$60,000.00
					Department **030 - Job and Family Services** Totals		$60,000.00	$60,000.00
					Fund **2610 - Workforce Development** Totals		$60,000.00	$60,000.00
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **617 - State Grant 7**								
Account **705 - Equipment**								
12/24/2019						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2019-00003847	Equipment - FIBER MODULE	Purchasing	PurchaseRequestEditEntry	275.00			
12/31/2019						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2019-00003847	Equipment - FIBER MODULE	Soft Close	Year End Soft Close	(275.00)			
					Account **705 - Equipment** Totals	2	$275.00	$275.00
					Division **617 - State Grant 7** Totals		$275.00	$275.00
					Department **201 - Board of Elections** Totals		$275.00	$275.00
					Fund **2618 - Board of Elections Federal Grant** Totals		$275.00	$275.00
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **530 - ODSA FY18**								
Account **650.0120 - Grants/Allocations Administration**								
12/03/2019						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003335	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
2998 - STAR BEACON	2019-00003336	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	150.00			
12/31/2019						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003335	Admin Supplies - Supplies	Soft Close	Year End Soft Close	(150.00)			
2998 - STAR BEACON	2019-00003336	Legal Ad - Legal Ads	Soft Close	Year End Soft Close	(150.00)			
					Account **650.0120 - Grants/Allocations Administration** Totals	4	$300.00	$300.00
					Division **530 - ODSA FY18** Totals		$300.00	$300.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$300.00	$300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2701 - Comm Dev - CDBG** Totals			$300.00	$300.00
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
02/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/21/2019						1	.00	1,203.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Accounts Payable	A/P InvoiceEntry	(1,203.09)			
11/14/2019						1	.00	2,390.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Accounts Payable	A/P InvoiceEntry	(2,390.39)			
12/31/2019						1	.00	1,406.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Soft Close	Year End Soft Close	(1,406.52)			
				Account **601.0054 - Contract Services Administrative Fee** Totals		4	$5,000.00	$5,000.00
				Division **100 - General Administrative** Totals			$5,000.00	$5,000.00
				Department **001 - Commissioners' Office** Totals			$5,000.00	$5,000.00
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$5,000.00	$5,000.00
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901.0002 - Principal Payment Note Principal Payment**								
10/03/2019						1	26,785.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2019-00002793	PRINCIPAL - Nov 5, 2019 - Phone Loan Principal	Purchasing	PurchaseRequestEntry	26,785.71			
11/01/2019						1	.00	26,785.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
28259 - ANDOVER BANK	2019-00002793	PRINCIPAL - Nov 5, 2019 - Phone Loan Principal	Accounts Payable	A/P Invoice Entry	(26,785.71)			
				Account **901.0002 - Principal Payment Note Principal Payment** Totals		2	$26,785.71	$26,785.71
Account **910.0002 - Interest Payment Note Interest Payment**								
10/03/2019						1	2,109.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2019-00002793	INTEREST - Nov 5, 2019 - Phone Loan Interest	Purchasing	PurchaseRequestEntry	2,109.38			
11/01/2019						1	.00	2,109.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2019-00002793	INTEREST - Nov 5, 2019 - Phone Loan Interest	Accounts Payable	A/P InvoiceEntry	(2,109.38)			
				Account **910.0002 - Interest Payment Note Interest Payment** Totals		2	$2,109.38	$2,109.38
				Division **100 - General Administrative** Totals			$28,895.09	$28,895.09
				Department **001 - Commissioners' Office** Totals			$28,895.09	$28,895.09
				Fund **3001 - Bond Retirement** Totals			$28,895.09	$28,895.09
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
07/31/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Purchasing	PurchaseRequestEditEntry	40,000.00			
09/26/2019						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2019-00002753	CONTRACT PROJECTS - Treasurers Office	Purchasing	PurchaseRequestEntry	17,000.00			
10/08/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
10/17/2019						1	.00	8,300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Accounts Payable	A/P InvoiceEntry	(8,300.00)			
10/29/2019						1	.00	26,097.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Accounts Payable	A/P InvoiceEntry	(26,097.10)			
12/13/2019						4	81,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2019-00003561	CONTRACT PROJECTS - EMA	Purchasing	PurchaseRequestEditEntry	4,400.00			
115752 - GRISE AUDIO VISUAL CENTER INC	2019-00003562	CONTRACT PROJECTS - EMA	Purchasing	PurchaseRequestEntry	50,000.00			
100520 - HUDSON COMMUNICATIONS, LLC	2019-00003567	CONTRACT PROJECTS - EMA	Purchasing	PurchaseRequestEditEntry	15,310.00			
102370 - S & B FLOOR COVERING INC	2019-00003568	CONTRACT PROJECTS - Judge Harris	Purchasing	PurchaseRequestEditEntry	11,760.00			
12/31/2019						6	.00	101,572.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Soft Close	Year End Soft Close	(3,102.90)			
113155 - KRUEGER INTERNATIONAL INC	2019-00002753	CONTRACT PROJECTS - Treasurers Office	Soft Close	Year End Soft Close	(17,000.00)			
3536 - SECURITY TECHNOLOGIES	2019-00003561	CONTRACT PROJECTS - EMA	Soft Close	Year End Soft Close	(4,400.00)			
115752 - GRISE AUDIO VISUAL CENTER INC	2019-00003562	CONTRACT PROJECTS - EMA	Soft Close	Year End Soft Close	(50,000.00)			
100520 - HUDSON COMMUNICATIONS, LLC	2019-00003567	CONTRACT PROJECTS - EMA	Soft Close	Year End Soft Close	(15,310.00)			
102370 - S & B FLOOR COVERING INC	2019-00003568	CONTRACT PROJECTS - Judge Harris	Soft Close	Year End Soft Close	(11,760.00)			
Account **603 - Contract Projects** Totals						15	$138,470.00	$138,470.00
Division **100 - General Administrative** Totals							$138,470.00	$138,470.00
Department **001 - Commissioners' Office** Totals							$138,470.00	$138,470.00
Fund **4002 - Permanent Improvement** Totals							$138,470.00	$138,470.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
10/04/2019						1	524,977.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2019-00002810	CONRACT SERVICES - Renovation Project	Purchasing	PurchaseRequestEntry	524,977.19			
12/31/2019						1	.00	524,977.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2019-00002810	CONRACT SERVICES - Renovation Project	Soft Close	Year End Soft Close	(524,977.19)			
Account **800 - Other Expense** Totals						2	$524,977.19	$524,977.19
Division **100 - General Administrative** Totals							$524,977.19	$524,977.19
Department **025 - Nursing Home** Totals							$524,977.19	$524,977.19
Fund **4008 - Nursing Home Capital Improv** Totals							$524,977.19	$524,977.19
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/03/2019						1	2,448.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00002562	CONTRACT SERVICES - I.T. annual server support and maintenance	Purchasing	PurchaseRequestEntry	2,448.00			
12/17/2019						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00002562	CONTRACT SERVICES - I.T. annual server support and maintenance	Accounts Payable	A/P InvoiceEntry	(188.00)			
12/31/2019						1	.00	2,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00002562	CONTRACT SERVICES - I.T. annual server support and maintenance	Soft Close	Year End Soft Close	(2,260.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	3	$2,448.00	$2,448.00
					Division **100 - General Administrative** Totals		$2,448.00	$2,448.00
					Department **009 - Common Pleas** Totals		$2,448.00	$2,448.00
					Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$2,448.00	$2,448.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
09/23/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00002704	EQUIPMENT - UPS BATTERY BACKUP	Purchasing	PurchaseRequestEntry	100.00			
12/31/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00002704	EQUIPMENT - UPS BATTERY BACKUP	Soft Close	Year End Soft Close	(100.00)			
					Account **705 - Equipment** Totals	2	$100.00	$100.00
					Division **100 - General Administrative** Totals		$100.00	$100.00
					Department **014 - WESTERN County Court** Totals		$100.00	$100.00
					Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$100.00	$100.00
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/03/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
01/04/2019						3	18,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
01/08/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
01/09/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
01/21/2019						3	2,180.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45859 - ZIMMERMAN, TIM	2019-00000929	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	91.00			
70510 - MAXWELL, CONNELL	2019-00000933	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	89.50			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2019						3	18,000.00	1,035.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.53)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	18,000.00			
01/28/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2019						3	.00	321.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(76.76)			
02/05/2019						3	.00	988.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.95)			
02/11/2019						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00001063	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2019						5	.00	4,192.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.66)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,433.15)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(328.70)			
02/21/2019						2	.00	187.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			

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G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(154.62)			
02/26/2019						1	.00	327.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(327.14)			
02/28/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/05/2019						5	.00	4,928.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(811.50)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,288.27)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(293.25)			
03/06/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
03/07/2019						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Purchasing	PurchaseRequestEntry	24,000.00			
03/12/2019						3	.00	1,355.74

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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*		
	64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.62)		
	108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
	2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(352.92)		
03/19/2019						5	.00	6,431.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.61)		
	2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)		
	12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(239.43)		
	10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)		
	45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(5,651.26)		
03/27/2019						1	.00	304.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(304.34)		
04/02/2019						3	.00	1,100.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)		
	100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)		
	107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(226.38)		
04/09/2019						4	.00	4,178.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,399.70)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.30)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
04/16/2019					3	.00	509.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(454.57)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)		
04/24/2019					1	.00	205.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.74)		
04/30/2019					1	.00	109.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(109.99)		
05/07/2019					5	.00	4,977.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)		
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,487.45)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(115.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
05/13/2019					4	.00	1,642.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.45)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.13)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.12)		
05/21/2019					3	.00	185.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(77.63)		
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.82)		
05/28/2019					2	.00	183.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.73)		
45859 - ZIMMERMAN, TIM	2019-00000929	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.13)		
06/04/2019					5	.00	4,198.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.28)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.00)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,228.84)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(111.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
06/11/2019						5	.00	7,730.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.17)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(463.46)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.57)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES- RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES- DRIFTWOOD DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(5,617.33)			
06/17/2019						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
06/24/2019						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,200.00			
06/25/2019						6	.00	563.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(122.50)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(53.36)			
07/02/2019						3	.00	3,005.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,560.99)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.37)			
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.70)			
07/09/2019						4	.00	2,520.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.45)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(122.73)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
07/16/2019						4	.00	1,488.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(441.61)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.32)			
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.73)			
07/23/2019						2	.00	105.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(69.54)		
07/26/2019					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
07/30/2019					1	.00	41.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.90)		
08/06/2019					4	.00	3,713.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,388.67)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(125.91)		
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.60)		
08/13/2019					6	.00	3,120.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.17)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(477.04)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(122.58)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
08/20/2019					1	.00	69.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(69.54)		
08/27/2019					1	.00	73.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.84)		
09/05/2019					5	875.28	3,393.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	875.28		
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,390.55)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(110.66)		
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
09/06/2019					1	.00	875.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
09/10/2019					6	.00	3,117.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.17)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(493.26)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
09/16/2019					1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49067 - UNIVAR USA INC	2019-00002632	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,500.00		
09/17/2019					5	100,000.00	5,322.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.32)		
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.47)		
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.13)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(5,056.84)		
2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEntry	100,000.00		
09/24/2019					1	.00	86.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.55)		
09/25/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2019-00002716	CONTRACT SERVICES - CONTRACT SERVICES-COLLECTION OF WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00		
10/01/2019					6	.00	2,114.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(61.45)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(113.04)			
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(324.31)			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
10/08/2019						6	100,000.00	3,155.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.95)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,162.25)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.47)			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00002825	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF SEWER PAYMENTS	Purchasing	PurchaseRequestEntry	100,000.00			
10/14/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00002886	CONTRACT SERVICES - CONTRACT SERVICES-ASHCRAFT METER INSTALLATION & UTILITY BILLING	Purchasing	PurchaseRequestEntry	2,500.00			
10/17/2019						4	.00	9,908.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)		
	2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)		
	49067 - UNIVAR USA INC	2019-00002632	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,265.53)		
	2 - ASHTABULA CITY	2019-00002716	CONTRACT SERVICES - CONTRACT SERVICES-COLLECTION OF WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(601.32)		
10/22/2019						2	.00	94.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.81)		
	41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
10/29/2019						4	.00	28,206.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,959.57)		
	12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(53.36)		
	60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(321.07)		
	2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(25,872.38)		
11/05/2019						3	7,000.00	447.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(124.05)		
	60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.54)		
	45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
11/13/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00003119	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
11/14/2019						8	.00	24,569.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.72)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.43)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES- RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.22)			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00002825	CONTRACT SERVICES - CONTRACT SERVICES- REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(21,002.59)			
11/15/2019						2	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003149	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
11/19/2019						3	.00	27,746.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.63)			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(27,688.19)			
11/21/2019						2	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2019-00003181	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
100866 - AQUA OH INC	2019-00003196	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
11/26/2019						5	.00	2,392.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(754.34)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.62)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(101.90)			
2 - ASHTABULA CITY	2019-00002716	CONTRACT SERVICES - CONTRACT SERVICES-COLLECTION OF WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(421.92)			
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,072.96)			
11/28/2019						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2019-00003273	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,800.00			
12/03/2019						6	.00	5,734.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,998.78)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(118.75)			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,274.02)		
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,195.72)		
100866 - AQUA OH INC	2019-00003196	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.93)		
12/05/2019					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00003360	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
12/10/2019					13	.00	9,336.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.95)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(372.90)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.28)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(327.05)		
49067 - UNIVAR USA INC	2019-00002632	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,168.82)		
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,127.29)		
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(441.46)		
105250 - BOB SUMEREL TIRE CO INC	2019-00003181	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(738.88)		
2841 - POSTMASTER	2019-00003273	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(492.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
12/13/2019					2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00003539	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003541	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,700.00		
12/17/2019					9	.00	52,111.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES- DRIFTWOOD DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(4,972.78)		
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
49067 - UNIVAR USA INC	2019-00002632	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(472.26)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00002825	CONTRACT SERVICES - CONTRACT SERVICES- REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(39,038.54)		
100866 - AQUA OH INC	2019-00002886	CONTRACT SERVICES - CONTRACT SERVICES- ASHCRAFT METER INSTALLATION & UTILITY BILLING	Accounts Payable	A/P InvoiceEntry	(1,341.00)		
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,175.85)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003149	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,309.00)		
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,711.73)		
2844 - DOMINION EAST OHIO	2019-00003360	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.08)		
12/20/2019					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2019-00003746	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00		
12/31/2019					34	.00	138,383.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**							
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(350.11)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,222.42)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,689.54)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(77.00)		
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,701.78)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(37.88)		
45859 - ZIMMERMAN, TIM	2019-00000929	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(56.87)		
70510 - MAXWELL, CONNELL	2019-00000933	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(89.50)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Soft Close	Year End Soft Close	(932.42)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Soft Close	Year End Soft Close	(3,000.00)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	(431.53)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)		
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00001063	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)		
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(296.53)		
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(632.94)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Soft Close	Year End Soft Close	(2,701.79)		
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,250.73)		
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(327.68)		
49067 - UNIVAR USA INC	2019-00002632	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,593.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES- REIMBURSEMENT OF MONTHLY SEWER	Soft Close	Year End Soft Close	(46,439.43)		
2 - ASHTABULA CITY	2019-00002716	CONTRACT SERVICES - CONTRACT SERVICES- COLLECTION OF WELL CUSTOMERS	Soft Close	Year End Soft Close	(976.76)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00002825	CONTRACT SERVICES - CONTRACT SERVICES- REIMBURSEMENT OF SEWER PAYMENTS	Soft Close	Year End Soft Close	(39,958.87)		
100866 - AQUA OH INC	2019-00002886	CONTRACT SERVICES - CONTRACT SERVICES- ASHCRAFT METER INSTALLATION & UTILITY BILLING	Soft Close	Year End Soft Close	(1,159.00)		
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,349.88)		
102742 - RICHMOND TRAILER SALES	2019-00003119	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003149	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,691.00)		
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(13,651.09)		
105250 - BOB SUMEREL TIRE CO INC	2019-00003181	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(761.12)		
100866 - AQUA OH INC	2019-00003196	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(470.07)		
2841 - POSTMASTER	2019-00003273	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,307.54)		
2844 - DOMINION EAST OHIO	2019-00003360	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(426.92)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00003539	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003541	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,700.00)		
60779 - SMARTBILL LTD	2019-00003746	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,000.00)		
				Account **601 - Contract Services** Totals	252	$376,855.78	$376,855.78
Account **602 - Contract Repairs**							
03/04/2019					1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
04/16/2019						1	.00	138.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(138.20)			
08/20/2019						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00002472	CONTRACT REPAIR - CONTRACT REPAIR-COFFEE CREEK GENERATOR REPAIR	Purchasing	PurchaseRequestEntry	3,600.00			
08/28/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00002521	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
09/17/2019						1	.00	1,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,485.00)			
12/31/2019						3	.00	10,476.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(3,376.80)			
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00002472	CONTRACT REPAIR - CONTRACT REPAIR-COFFEE CREEK GENERATOR REPAIR	Soft Close	Year End Soft Close	(3,600.00)			
7209 - APL ELECTRIC INC	2019-00002521	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(3,500.00)			
				Account **602 - Contract Repairs** Totals		8	$12,100.00	$12,100.00
Account **603 - Contract Projects**								
01/04/2019						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 01/01/19 - 12/31/19
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**							
2647 - EJ USA, INC.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00		
01/07/2019					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111570 - EASTON EXCAVATING INC	2019-00000698	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	30,000.00		
01/24/2019					1	6,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	6,600.00		
02/25/2019					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Purchasing	PurchaseRequestEntry	25,000.00		
03/05/2019					1	.00	555.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(555.71)		
04/09/2019					1	.00	70.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(70.17)		
05/13/2019					1	.00	2,156.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(2,156.25)		
06/11/2019					1	.00	734.22

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G/L Date Range 01/01/19 - 12/31/19
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*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(734.22)			
06/17/2019						1	.00	2,137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(2,137.50)			
07/09/2019						1	.00	1,154.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(1,154.25)			
07/16/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/30/2019						1	120,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	120,320.00			
08/06/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
08/07/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00002392	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
08/13/2019						2	.00	1,506.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(593.84)		
	3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(912.21)		
08/20/2019						1	.00	825.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(825.16)		
08/21/2019						1	18,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44902 - ROCVEST INC	2019-00002477	CONTRACT PROJECTS - CONTRACT PROJECTS-SAYBROOK LIFT STATIONS IMPROVEMENT	Purchasing	PurchaseRequestEntry	18,000.00		
09/10/2019						1	.00	842.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(842.34)		
09/24/2019						5	4,850.00	8,079.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(112.50)		
	3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(492.79)		
	3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,352.37)		
	3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(6,121.43)		
	101301 - SHEPP ELECTRIC COMPANY INC	2019-00002712	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,850.00		
10/01/2019						2	.00	3,710.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,700.68)		
	3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(1,009.35)		
10/17/2019						1	.00	1,200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
11/14/2019						1	.00	357.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(357.73)		
11/19/2019						2	28,500.00	168.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(168.75)		
	3415 - CT CONSULTANTS INC	2019-00003165	CONTRACT PROJECTS - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Purchasing	PurchaseRequestEntry	28,500.00		
11/21/2019						1	1,226.05	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108132 - CONTROL ASSOCIATES INC	2019-00003199	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,226.05		
11/26/2019						4	.00	20,752.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2647 - EJ USA, INC.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(195.25)		
	3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(335.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,652.19)		
44902 - ROCVEST INC	2019-00002477	CONTRACT PROJECTS - CONTRACT PROJECTS-SAYBROOK LIFT STATIONS IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(17,569.68)		
12/10/2019					4	.00	16,591.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111570 - EASTON EXCAVATING INC	2019-00000698	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(11,076.36)		
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(506.26)		
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,235.02)		
3415 - CT CONSULTANTS INC	2019-00003165	CONTRACT PROJECTS - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(773.97)		
12/17/2019					1	.00	816.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2019-00002392	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(816.34)		
12/31/2019					11	.00	195,838.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(1,510.23)		
111570 - EASTON EXCAVATING INC	2019-00000698	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Soft Close	Year End Soft Close	(18,923.64)		
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Soft Close	Year End Soft Close	(1,321.75)		
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Soft Close	Year End Soft Close	(18,225.00)		
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(11,130.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(107,311.36)		
2599 - KINDER MORGAN / PINNEY DOCK	2019-00002392	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(3,183.66)		
44902 - ROCVEST INC	2019-00002477	CONTRACT PROJECTS - CONTRACT PROJECTS- SAYBROOK LIFT STATIONS IMPROVEMENT	Soft Close	Year End Soft Close	(430.32)		
101301 - SHEPP ELECTRIC COMPANY INC	2019-00002712	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,850.00)		
3415 - CT CONSULTANTS INC	2019-00003165	CONTRACT PROJECTS - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Soft Close	Year End Soft Close	(27,726.03)		
108132 - CONTROL ASSOCIATES INC	2019-00003199	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(1,226.05)		
				Account **603 - Contract Projects** Totals	51	$258,496.05	$258,496.05
Account **702 - Supplies**							
01/04/2019					4	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
02/06/2019					2	37,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,250.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES- GASOLINE	Purchasing	PurchaseRequestEntry	36,000.00		
02/12/2019					1	.00	11.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.78)		
02/13/2019					1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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*			
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/14/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
02/21/2019						2	600.00	82.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.11)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
02/27/2019						2	.00	2,579.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,177.64)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(402.04)			
03/05/2019						2	.00	207.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.51)			
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.64)			
03/12/2019						2	.00	132.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.58)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/14/2019						1	.00	1,917.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,917.50)			
03/19/2019						1	.00	125.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.87)			
03/27/2019						2	.00	148.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.20)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.05)			
04/24/2019						2	500.00	40.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.38)			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/26/2019						1	.00	2,401.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,401.74)			
05/07/2019						1	.00	209.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.29)			
05/13/2019						1	.00	447.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(447.22)			
05/21/2019						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.56)			
05/28/2019						1	.00	158.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.60)			
05/29/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/31/2019						1	.00	2,576.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,576.10)			
06/11/2019						3	2,000.00	294.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.46)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.37)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/17/2019						3	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.44)			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.04)			
06/25/2019						2	.00	345.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.75)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.55)			
06/27/2019						1	.00	2,673.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,673.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
07/02/2019						3	.00	469.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.90)			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.77)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.50)			
07/09/2019						3	.00	330.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.50)			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.72)			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(186.26)			
07/10/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/16/2019						3	.00	116.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.75)			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.36)			
07/17/2019						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002263	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3004 - M-TECH COMPANY	2019-00002267	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00002289	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2019						1	.00	43.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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*			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.45)			
07/24/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112584 - MCGILL SEPTIC TANK CO.	2019-00002308	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
07/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2019-00002322	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/30/2019						1	.00	26.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.61)			
08/02/2019						1	.00	1,946.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,946.85)			
08/06/2019						2	.00	195.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.56)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.00)			
08/07/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	300.00			
08/09/2019						2	.00	4,206.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,826.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,379.72)		
08/13/2019					2	.00	60.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.02)		
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.70)		
08/20/2019					1	.00	312.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.79)		
08/27/2019					2	.00	44.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.93)		
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.47)		
09/05/2019					2	.00	418.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.64)		
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.60)		
09/10/2019					1	.00	85.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49238 - TRACTOR SUPPLY CO	2019-00002289	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.03)		
09/17/2019					2	.00	432.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.23)		
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.09)		
09/24/2019					1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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*			
20090 - MACK INDUSTRIES INC	2019-00002709	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
09/30/2019						2	.00	2,923.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,878.64)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(44.65)			
10/01/2019						2	1,000.00	72.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.85)			
2594 - VALLEY BUILDING CENTER INC	2019-00002767	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
10/08/2019						2	500.00	262.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.24)			
7376 - DASCO PAPER INC	2019-00002827	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/17/2019						2	.00	291.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.83)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.50)			
10/25/2019						2	.00	2,541.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,506.16)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(35.47)			
10/29/2019						4	.00	509.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.88)			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.96)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.33)			
112584 - MCGILL SEPTIC TANK CO.	2019-00002308	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.00)			
11/05/2019						2	.00	55.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.12)			
49238 - TRACTOR SUPPLY CO	2019-00002289	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
11/06/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00003030	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
11/14/2019						3	.00	867.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.58)			
2594 - VALLEY BUILDING CENTER INC	2019-00002767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(693.10)			
7376 - DASCO PAPER INC	2019-00002827	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.56)			
11/19/2019						4	.00	279.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.28)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.77)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.95)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.20)			
11/21/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00003182	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
12/03/2019						1	.00	49.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.38)			
12/06/2019						3	.00	3,359.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,425.67)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(893.83)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(39.97)			
12/10/2019						5	.00	441.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.73)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.32)			
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.99)			
7376 - DASCO PAPER INC	2019-00002827	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.27)			
2484 - JEFFERSON AUTO PARTS	2019-00003030	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(323.35)			
12/13/2019						2	.00	1,771.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,724.88)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(46.52)			
12/31/2019						24	.00	39,178.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(887.50)			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(216.74)			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,094.21)			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(250.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(208.89)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Soft Close	Year End Soft Close	(9,944.18)			
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(296.36)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Soft Close	Year End Soft Close	(16,877.19)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(95.13)			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(344.06)			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(433.69)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(616.82)			
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(67.22)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002263	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
3004 - M-TECH COMPANY	2019-00002267	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
49238 - TRACTOR SUPPLY CO	2019-00002289	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(874.98)			
112584 - MCGILL SEPTIC TANK CO.	2019-00002308	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(44.00)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2019-00002322	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Soft Close	Year End Soft Close	(133.39)			
20090 - MACK INDUSTRIES INC	2019-00002709	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,500.00)			
2594 - VALLEY BUILDING CENTER INC	2019-00002767	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(306.90)			
7376 - DASCO PAPER INC	2019-00002827	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(309.17)			
2484 - JEFFERSON AUTO PARTS	2019-00003030	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,176.65)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00003182	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)			
				Account **702 - Supplies** Totals		133	$75,850.00	$75,850.00
Account **705 - Equipment**								
01/04/2019						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2019-00000573	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
10367 - OHIO PUMP COMPANY	2019-00000588	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/29/2019						1	.00	1,843.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2019-00000588	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,843.00)			
02/12/2019						1	572.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108684 - SUEZ TREATMENT SOLUTIONS INC	2019-00001075	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	572.84			
03/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00001357	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
04/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001512	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
05/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/13/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00002020	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2019						1	415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOAL ENTERPRISES LLC	2019-00002293	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	415.00			
07/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002321	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
08/06/2019						1	.00	52.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.81)			
08/20/2019						1	.00	814.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(814.88)			
08/28/2019						1	5,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2019-00002514	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	5,850.00			
09/17/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2019-00002648	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10/01/2019						1	.00	5,595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2019-00002514	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(5,595.00)			
10/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002779	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
10/04/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00002795	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10/08/2019						1	.00	1,086.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001512	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,086.76)			
10/16/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2019-00002949	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10/17/2019						1	.00	648.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002779	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(648.76)			
10/22/2019						1	.00	31.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2019-00002648	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.37)			
11/14/2019						1	.00	1,687.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002779	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,687.20)			
11/19/2019						2	.00	1,820.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00001357	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(897.38)			
102742 - RICHMOND TRAILER SALES	2019-00002020	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(923.00)			
12/03/2019						1	.00	61.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(61.50)			
12/31/2019						14	.00	16,196.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2019-00000573	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,500.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
10367 - OHIO PUMP COMPANY	2019-00000588	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(5,157.00)			
108684 - SUEZ TREATMENT SOLUTIONS INC	2019-00001075	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(572.84)			
2430 - BORTNICK TRACTOR SALES	2019-00001357	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(102.62)			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001512	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,413.24)			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(70.81)			
102742 - RICHMOND TRAILER SALES	2019-00002020	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(77.00)			
68813 - ONEPUMP GLOAL ENTERPRISES LLC	2019-00002293	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(415.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002321	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(500.00)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2019-00002514	EQUIPMENT - Equipment	Soft Close	Year End Soft Close	(255.00)			
2925 - NASSIEF AUTO GROUP INC	2019-00002648	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(468.63)			
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002779	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,664.04)			
2430 - BORTNICK TRACTOR SALES	2019-00002795	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2019-00002949	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
				Account **705 - Equipment** Totals		39	$29,837.84	$29,837.84
				Division **150 - Sewer District** Totals			$753,139.67	$753,139.67
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/04/2019						2	1,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	360.00			
02/05/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
03/05/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/02/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/07/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
06/04/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
07/09/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
08/06/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
09/05/2019						2	27.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	27.00			
09/06/2019						1	.00	27.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
09/12/2019						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00002617	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
10/08/2019						3	27.00	54.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
	100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	27.00		
	100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
10/22/2019						1	.00	83.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00002617	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)		
11/14/2019						2	.00	371.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00002617	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)		
11/15/2019						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003148	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
11/26/2019						1	.00	214.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00002617	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(214.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
12/10/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
12/17/2019						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00002617	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
12/31/2019						4	.00	2,248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,446.00)			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(117.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00002617	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(185.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003148	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
				Account **601 - Contract Services** Totals		27	$3,414.00	$3,414.00
Account **702 - Supplies**								
01/04/2019						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2019-00000554	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2019						1	.00	55.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.10)			
05/13/2019						1	.00	29.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.07)			
05/31/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
50196 - HOME DEPOT CREDIT SERVICES	2019-00001944	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/21/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00002480	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
12/10/2019						1	.00	229.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2019-00000554	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.95)			
12/31/2019						4	.00	1,785.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(515.83)			
52473 - USA BLUEBOOK	2019-00000554	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(270.05)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00001944	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
2585 - FASTENAL COMPANY	2019-00002480	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
				Account **702 - Supplies** Totals		11	$2,100.00	$2,100.00
				Division **152 - Airport WWTP** Totals			$5,514.00	$5,514.00
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/04/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000623	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
02/06/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/26/2019						1	.00	15,730.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,730.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
03/05/2019						1	.00	403.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(403.65)			
03/11/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001303	CONTRACT SERVICES - CONTRACT SERVICES- HIGHWATER SENSOR PLANT-C	Purchasing	PurchaseRequestEntry	1,500.00			
03/27/2019						2	10,000.00	2,551.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,551.36)			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Purchasing	PurchaseRequestEntry	10,000.00			
04/16/2019						2	2,000.00	2,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(2,400.50)			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/24/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
04/30/2019						1	.00	6,596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,596.00)			
05/07/2019						1	.00	1,336.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(1,336.40)			
05/13/2019						1	.00	3,547.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,547.00)			
05/21/2019						1	.00	48.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.80)			
05/29/2019						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001917	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	500.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001921	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	500.00			
06/11/2019						3	28,900.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
7209 - APL ELECTRIC INC	2019-00002002	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C GROUND LEVEL ELECTRIC WORK	Purchasing	PurchaseRequestEditEntry	26,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00002004	CONTRACT SERVICES - CONTRACT SERVICES-ONSITE HYDRANT REPAIR	Purchasing	PurchaseRequestEntry	2,900.00			
07/09/2019						2	.00	822.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(618.40)			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
07/23/2019						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001917	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/06/2019						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
09/05/2019						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
09/24/2019						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
10/01/2019						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(245.00)			
10/08/2019						2	.00	6,555.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,325.60)			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(4,229.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
10/22/2019						1	.00	22,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00002002	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C GROUND LEVEL ELECTRIC WORK	Accounts Payable	A/P InvoiceEntry	(22,540.00)			
10/29/2019						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
11/26/2019						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
12/06/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00003406	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
12/31/2019						11	.00	20,422.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000623	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(600.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,988.48)			
100981 - VECTOR SECURITY	2019-00001303	CONTRACT SERVICES - CONTRACT SERVICES- HIGHWATER SENSOR PLANT-C	Soft Close	Year End Soft Close	(1,500.00)			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Soft Close	Year End Soft Close	(1,415.20)			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(249.60)			
110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,857.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001917	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Soft Close	Year End Soft Close	(452.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001921	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Soft Close	Year End Soft Close	(500.00)			
7209 - APL ELECTRIC INC	2019-00002002	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C GROUND LEVEL ELECTRIC WORK	Soft Close	Year End Soft Close	(3,460.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00002004	CONTRACT SERVICES - CONTRACT SERVICES-ONSITE HYDRANT REPAIR	Soft Close	Year End Soft Close	(2,900.00)			
45982 - PENNOHIO CORPORATION	2019-00003406	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,500.00)			
				Account **601 - Contract Services** Totals		43	$84,500.00	$84,500.00
Account **702 - Supplies**								
01/03/2019						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000518	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2019-00000520	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2019-00000526	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49256 - XYLEM DEWATERING SOLUTIONS INC	2019-00001004	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/05/2019						1	.00	82.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000518	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.77)			
02/12/2019						1	.00	257.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
49256 - XYLEM DEWATERING SOLUTIONS INC	2019-00001004	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(257.25)			
02/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00001200	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/12/2019						1	.00	389.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.88)			
04/09/2019						1	.00	48.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.96)			
05/07/2019						1	.00	33.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.20)			
05/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2019-00001884	SUPPLIES - SUPPLIES-PLANT C	Purchasing	PurchaseRequestEntry	1,000.00			
06/04/2019						1	.00	142.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.84)			
06/11/2019						1	.00	136.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000526	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.10)			
09/17/2019						1	.00	168.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.97)			
12/31/2019						7	.00	6,040.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000518	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(917.23)			
64208 - FASTENAL CO	2019-00000520	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,216.15)			
2484 - JEFFERSON AUTO PARTS	2019-00000526	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(863.90)			
49256 - XYLEM DEWATERING SOLUTIONS INC	2019-00001004	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(42.75)			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00001200	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
52473 - USA BLUEBOOK	2019-00001884	SUPPLIES - SUPPLIES-PLANT C	Soft Close	Year End Soft Close	(1,000.00)			
				Account **702 - Supplies** Totals		22	$7,300.00	$7,300.00
Account **705 - Equipment**								
01/25/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000982	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
12/31/2019						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000982	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(5,000.00)			
				Account **705 - Equipment** Totals		2	$5,000.00	$5,000.00
				Division **153 - Plant C** Totals			$96,800.00	$96,800.00
				Department **001 - Commissioners' Office** Totals			$855,453.67	$855,453.67
				Fund **6001 - ACDES - Sewer** Totals			$855,453.67	$855,453.67
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/03/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	750.00			
01/04/2019						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,600.00			
01/07/2019						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	720.00			
01/08/2019						4	29,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,100.00			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,500.00			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,200.00			
01/15/2019						2	.00	66.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
01/16/2019						1	3,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,960.00			
01/24/2019						3	.00	1,084.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.73)		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.90)		
01/25/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00		
01/28/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00		
01/29/2019					1	.00	27.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)		
02/05/2019					1	.00	114.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.94)		
02/11/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	2,000.00		
02/12/2019					4	.00	1,285.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.79)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
02/21/2019						4	600.00	2,313.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,060.42)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.63)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(926.95)			
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Purchasing	PurchaseRequestEntry	600.00			
02/26/2019						3	.00	123.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.59)			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(74.27)			
03/05/2019						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(390.00)			
03/12/2019						5	.00	2,514.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(45.95)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,103.41)		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.53)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(52.00)		
03/19/2019					1	.00	211.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.82)		
03/27/2019					1	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
04/09/2019					2	.00	1,011.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)		
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
04/16/2019					5	.00	1,529.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.80)		
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,098.14)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(56.00)		
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Accounts Payable	A/P InvoiceEntry	(125.00)		
04/24/2019					1	.00	84.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
04/30/2019							1	.00	27.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)		
05/03/2019							1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Purchasing	PurchaseRequestEntry	2,500.00		
05/07/2019							3	.00	1,516.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,077.89)		
	60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.50)		
	107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(115.61)		
05/08/2019							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00001771	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
05/13/2019							5	.00	1,985.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)		
	45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.64)		
	108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.00)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(40.00)		
05/21/2019					2	.00	913.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(828.04)		
05/27/2019					1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9 - ROCK CREEK VILLAGE	2019-00001915	CONTRACT SERVICES - CONTRACT SERVICES-LOAN# 4534	Purchasing	PurchaseRequestEntry	9,446.00		
06/04/2019					4	.00	5,835.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(111.51)		
9 - ROCK CREEK VILLAGE	2019-00001915	CONTRACT SERVICES - CONTRACT SERVICES-LOAN# 4534	Accounts Payable	A/P InvoiceEntry	(4,723.00)		
06/11/2019					4	.00	1,695.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.76)		
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.50)		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(84.56)		
06/17/2019					3	.00	101.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(60.44)		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(24.00)		
06/25/2019					3	.00	204.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(7.88)		
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Accounts Payable	A/P InvoiceEntry	(112.00)		
07/02/2019					3	.00	1,548.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,103.96)		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.69)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.37)		
07/04/2019					1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Purchasing	PurchaseRequestEntry	700,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
07/16/2019					4	.00	1,301.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.16)		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(72.00)		
07/23/2019					3	.00	138.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
07/30/2019					2	.00	38.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(20.53)		
08/06/2019					3	.00	1,529.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.29)		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.60)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(125.91)		
08/13/2019					7	.00	64,176.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.11)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(116.00)			
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,111.52)			
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Accounts Payable	A/P InvoiceEntry	(61,700.30)			
08/20/2019						1	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
08/27/2019						1	.00	19.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(19.90)			
09/05/2019						3	.00	1,212.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(110.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
09/10/2019						3	.00	1,238.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.29)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)			
09/11/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	50,000.00			
09/17/2019						3	.00	138,334.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(60.42)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(160.00)			
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Accounts Payable	A/P InvoiceEntry	(138,114.31)			
09/24/2019						2	.00	104.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(19.22)			
10/01/2019						5	.00	1,649.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,082.50)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(324.30)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(113.03)			
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Accounts Payable	A/P InvoiceEntry	(112.00)			
10/08/2019						1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
10/17/2019						5	.00	144,099.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(44.00)			
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Accounts Payable	A/P InvoiceEntry	(140,671.30)			
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,340.68)			
10/21/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2019-00002932	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
10/22/2019						2	.00	102.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
10/29/2019					2	.00	342.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(321.07)		
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.43)		
11/05/2019					3	.00	1,527.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,079.77)		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.53)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(124.05)		
11/14/2019					5	.00	107,906.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)		
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Accounts Payable	A/P InvoiceEntry	(102,207.55)		
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,638.15)		
11/19/2019					3	.00	134.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(32.00)		
11/26/2019					2	.00	764.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.62)		
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(19.52)		
12/03/2019					2	.00	136.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(118.74)		
12/05/2019					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2019-00003347	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
12/10/2019					7	.00	112,794.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.29)		
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)		
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,086.95)		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(327.04)		
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(286.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Accounts Payable	A/P InvoiceEntry	(107,934.72)		
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,775.00)		
12/17/2019					5	.00	4,781.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(51.03)		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(28.00)		
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Accounts Payable	A/P InvoiceEntry	(112.00)		
2845 - ILLUMINATING COMPANY	2019-00003347	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,573.06)		
12/20/2019					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2019-00003749	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00		
12/31/2019					20	.00	213,570.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Soft Close	Year End Soft Close	(237.31)		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(712.72)		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(290.16)		
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(77.01)		
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(222.77)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**							
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,650.17)		
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(549.93)		
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,216.00)		
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Soft Close	Year End Soft Close	(1,817.25)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	(951.18)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Soft Close	Year End Soft Close	(449.05)		
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Soft Close	Year End Soft Close	(139.00)		
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Soft Close	Year End Soft Close	(189.70)		
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00001771	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)		
9 - ROCK CREEK VILLAGE	2019-00001915	CONTRACT SERVICES - CONTRACT SERVICES-LOAN# 4534	Soft Close	Year End Soft Close	(4,723.00)		
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Soft Close	Year End Soft Close	(149,371.82)		
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(41,246.17)		
927 - RONICKS SPORTS	2019-00002932	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(300.00)		
2845 - ILLUMINATING COMPANY	2019-00003347	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(426.94)		
60779 - SMARTBILL LTD	2019-00003749	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,000.00)		
				Account **601 - Contract Services** Totals	175	$820,676.00	$820,676.00
Account **602 - Contract Repairs**							
01/04/2019					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2019-00000704	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2019						1	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(410.00)			
05/21/2019						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(415.00)			
08/27/2019						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(475.00)			
09/05/2019						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(575.00)			
10/10/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00002860	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
10/22/2019						1	.00	845.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39579 - UNION INDUSTRIAL CONTRACTORS	2019-00002860	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(845.82)		
10/29/2019							1	.00	1,844.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39579 - UNION INDUSTRIAL CONTRACTORS	2019-00002860	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,844.05)		
11/14/2019							1	.00	2,310.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39579 - UNION INDUSTRIAL CONTRACTORS	2019-00002860	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,310.13)		
11/18/2019							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39579 - UNION INDUSTRIAL CONTRACTORS	2019-00003152	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00		
11/25/2019							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	61173 - OHIO CAT	2019-00003240	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00		
12/03/2019							1	.00	7,846.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39579 - UNION INDUSTRIAL CONTRACTORS	2019-00003152	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,846.36)		
12/31/2019							5	.00	16,778.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(35.00)		
	44896 - CALAWAY, TOM	2019-00000704	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,500.00)		
	101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,590.00)		
	39579 - UNION INDUSTRIAL CONTRACTORS	2019-00003152	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(12,153.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
61173 - OHIO CAT	2019-00003240	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,500.00)			
				Account **602 - Contract Repairs** Totals		19	$31,500.00	$31,500.00
Account **603 - Contract Projects**								
02/25/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Purchasing	PurchaseRequestEntry	25,000.00			
05/13/2019						1	.00	2,156.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(2,156.25)			
06/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00002027	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
07/16/2019						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(575.00)			
08/13/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Purchasing	PurchaseRequestEntry	60,000.00			
08/14/2019						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	36,000.00			

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 **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/27/2019						1	.00	12,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(12,900.00)			
09/10/2019						1	.00	1,704.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,704.22)			
09/24/2019						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(112.50)			
10/01/2019						1	.00	4,868.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(4,868.32)			
10/17/2019						1	.00	993.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(993.75)			
11/14/2019						1	.00	9,027.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(9,027.54)			
11/26/2019						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(20,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
12/10/2019						1	.00	7,224.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(7,224.08)			
12/17/2019						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
12/31/2019						4	.00	64,638.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Soft Close	Year End Soft Close	(19,362.50)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00002027	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)			
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Soft Close	Year End Soft Close	(37,175.84)			
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(3,100.00)			
				Account **603 - Contract Projects** Totals		19	$126,000.00	$126,000.00
Account **701 - Materials**								
01/04/2019						5	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000626	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEditEntry	300.00			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
8599 - NELSON SAND & GRAVEL	2019-00000637	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/08/2019						4	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
2594 - VALLEY BUILDING CENTER INC	2019-00000772	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000774	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/15/2019						1	.00	.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(.34)			
02/05/2019						1	.00	127.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(127.99)			
02/06/2019						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,250.00			
02/12/2019						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.99)			
02/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/21/2019						1	.00	82.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.11)			
03/12/2019						4	.00	542.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.05)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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**								
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(84.88)			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(295.00)			
03/19/2019						2	.00	308.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(125.87)			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(183.00)			
03/27/2019						2	1,500.00	24.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.04)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
04/16/2019						2	.00	286.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(148.91)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(137.11)			
04/24/2019						1	.00	40.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.39)			
04/30/2019						1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.58)			
05/07/2019						3	.00	320.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.94)			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.00)			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(158.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
05/13/2019						2	.00	64.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.91)			
05/21/2019						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.56)			
06/11/2019						2	.00	125.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(77.95)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.55)			
06/17/2019						1	.00	81.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(81.44)			
06/25/2019						1	.00	82.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.74)			
07/09/2019						2	.00	130.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(92.93)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(37.45)			
07/16/2019						2	.00	285.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(233.27)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(51.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
07/23/2019						1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.58)			
08/06/2019						3	.00	196.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.25)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(52.70)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(114.56)			
08/07/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
08/13/2019						1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.58)			
08/27/2019						1	.00	34.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.94)			
09/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00002552	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
09/04/2019						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	15,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2019-00002559	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
09/05/2019						1	.00	47.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.56)		
09/10/2019							1	.00	103.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(103.42)		
09/17/2019							2	.00	279.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(70.20)		
	50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(208.88)		
09/30/2019							1	.00	462.17
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Accounts Payable	A/P InvoiceEntry	(462.17)		
10/01/2019							1	.00	72.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(72.85)		
10/08/2019							2	.00	165.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(21.57)		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00002552	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(143.70)		
10/17/2019							4	.00	457.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(68.04)		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(103.82)		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00002552	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.95)		
	64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(259.95)		
10/22/2019							1	.00	355.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(355.00)		
10/25/2019						1	.00	1,206.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Accounts Payable	A/P InvoiceEntry	(1,206.55)		
10/29/2019						2	.00	719.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(98.87)		
	64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(621.00)		
11/14/2019						4	.00	2,757.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(35.57)		
	2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(54.30)		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00002552	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(83.00)		
	64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,584.58)		
11/19/2019						1	.00	43.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(43.77)		
12/03/2019						1	.00	49.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(49.38)		
12/06/2019						1	.00	922.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Accounts Payable	A/P InvoiceEntry	(922.51)		
12/10/2019						2	.00	1,384.66

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(18.61)			
64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,366.05)			
12/13/2019						1	.00	1,724.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Accounts Payable	A/P InvoiceEntry	(1,724.88)			
12/17/2019						1	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(64.95)			
12/31/2019						16	.00	21,588.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000626	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(300.00)			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(704.73)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(12.45)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(567.09)			
8599 - NELSON SAND & GRAVEL	2019-00000637	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(218.44)			
2594 - VALLEY BUILDING CENTER INC	2019-00000772	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(300.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000774	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(177.88)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(208.92)			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(22.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(1,331.98)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Soft Close	Year End Soft Close	(683.89)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00002552	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(1,247.35)			
64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(9,813.42)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00002559	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **701 - Materials** Totals	94	$35,350.00	$35,350.00
Account **705 - Equipment**								
01/04/2019						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000625	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000629	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2019-00000636	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00000638	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/28/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
02/12/2019						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
02/26/2019						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00000638	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/28/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/06/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68460 - SENSUS USA INC.	2019-00002385	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
09/30/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44065 - GREAT LAKES CHEVROLET BUICK	2019-00002764	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
10/21/2019						2	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2019-00002930	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
	115295 - ELEVATED AUTO REPAIR, LLC	2019-00002931	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
12/03/2019						1	.00	6.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2925 - NASSIEF AUTO GROUP INC	2019-00000636	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6.95)		
12/31/2019						9	.00	12,088.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2430 - BORTNICK TRACTOR SALES	2019-00000625	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,500.00)		
	3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000629	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)		
	2925 - NASSIEF AUTO GROUP INC	2019-00000636	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(993.05)		
	10593 - NORTHEASTERN COMMUNICATIONS	2019-00000638	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(430.00)		
	102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(665.00)		
	68460 - SENSUS USA INC.	2019-00002385	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,500.00)		
	44065 - GREAT LAKES CHEVROLET BUICK	2019-00002764	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)		
	2849 - A. LOUIS SUPPLY COMPANY	2019-00002930	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)		
	115295 - ELEVATED AUTO REPAIR, LLC	2019-00002931	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)		
					Account **705 - Equipment** Totals	22	$14,000.00	$14,000.00
					Division **155 - Water District** Totals		$1,027,526.00	$1,027,526.00
					Department **001 - Commissioners' Office** Totals		$1,027,526.00	$1,027,526.00
					Fund **6002 - ACDES - Water** Totals		$1,027,526.00	$1,027,526.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/18/2019						1	12.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64892 - ARTMAN, JADE SUZANNE	2019-00003610	Donated Funds Supplies - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	12.95			
12/19/2019						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7404 - LOVEJOY, DAVID E.	2019-00003667	Donated Funds Supplies - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	40.00			
12/31/2019						2	.00	52.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64892 - ARTMAN, JADE SUZANNE	2019-00003610	Donated Funds Supplies - Donated Funds Supplies	Soft Close	Year End Soft Close	(12.95)			
7404 - LOVEJOY, DAVID E.	2019-00003667	Donated Funds Supplies - Donated Funds Supplies	Soft Close	Year End Soft Close	(40.00)			
				Account **702 - Supplies** Totals		4	$52.95	$52.95
				Division **100 - General Administrative** Totals			$52.95	$52.95
				Department **203 - MRDD/169 Board** Totals			$52.95	$52.95
				Fund **7012 - Bd of DD Trustees** Totals			$52.95	$52.95
Fund **8019 - SEWER Permit Fees**								
Department **606 - Lake County**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
03/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2019-00001342	REIMBURSTMENT - REIMBURSEMENT-SEWER PERMIT	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/27/2019						1	.00	2,282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2019-00001342	REIMBURSTMENT - REIMBURSEMENT-SEWER PERMIT	Accounts Payable	A/P InvoiceEntry	(2,282.00)			
12/31/2019						1	.00	2,718.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - SEWER Permit Fees**								
Department **606 - Lake County**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2019-00001342	REIMBURSTMENT - REIMBURSEMENT-SEWER PERMIT	Soft Close	Year End Soft Close	(2,718.00)			
				Account **800 - Other Expense** Totals		3	$5,000.00	$5,000.00
				Division **150 - Sewer District** Totals			$5,000.00	$5,000.00
				Department **606 - Lake County** Totals			$5,000.00	$5,000.00
				Fund **8019 - SEWER Permit Fees** Totals			$5,000.00	$5,000.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
12/11/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00003533	8111.001.107-803 - State Remittance	Purchasing	PurchaseRequestEntry	500.00			
12/31/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00003533	8111.001.107-803 - State Remittance	Soft Close	Year End Soft Close	(500.00)			
				Account **803 - State Remittance** Totals		2	$500.00	$500.00
				Division **107 - Building Department** Totals			$500.00	$500.00
				Department **001 - Commissioners' Office** Totals			$500.00	$500.00
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$500.00	$500.00
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/20/2019						2	164.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2019-00003834	CONTRACT SERVICE - contract service	Purchasing	PurchaseRequestEditEntry	84.00			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2019-00003835	CONTRACT SERVICE - contract service	Purchasing	PurchaseRequestEditEntry	80.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
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**								
12/31/2019						2	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2019-00003834	CONTRACT SERVICE - contract service	Soft Close	Year End Soft Close	(84.00)			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2019-00003835	CONTRACT SERVICE - contract service	Soft Close	Year End Soft Close	(80.00)			
Account **601 - Contract Services** Totals						4	$164.00	$164.00
Account **702.0010 - Supplies Supplies - Office**								
12/20/2019						1	9.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2019-00003838	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEditEntry	9.38			
12/31/2019						1	.00	9.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2019-00003838	OFFICE SUPPLIES - office supplies	Soft Close	Year End Soft Close	(9.38)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$9.38	$9.38
Account **803 - State Remittance**								
12/20/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2019-00003809	State Remittance - State Remittance - Vital Stats	Purchasing	PurchaseRequestEntry	13,000.00			
12/31/2019						1	.00	13,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2019-00003809	State Remittance - State Remittance - Vital Stats	Soft Close	Year End Soft Close	(13,000.00)			
Account **803 - State Remittance** Totals						2	$13,000.00	$13,000.00
Division **100 - General Administrative** Totals							$13,173.38	$13,173.38
Department **920 - County Heath District** Totals							$13,173.38	$13,173.38
Fund **9011 - Health** Totals							$13,173.38	$13,173.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

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 **702.0006 - Supplies Supplies - Medical**								
12/20/2019						2	13,096.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2019-00003841	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	56.80			
36900 - SANOFI PASTEUR	2019-00003843	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	13,040.16			
12/31/2019						2	.00	13,096.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2019-00003841	Medical Supplies - medical supplies	Soft Close	Year End Soft Close	(56.80)			
36900 - SANOFI PASTEUR	2019-00003843	Medical Supplies - Medical Supplies	Soft Close	Year End Soft Close	(13,040.16)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		4	$13,096.96	$13,096.96
				Division **100 - General Administrative** Totals			$13,096.96	$13,096.96
				Department **920 - County Heath District** Totals			$13,096.96	$13,096.96
				Fund **9012 - Public Health Nursing** Totals			$13,096.96	$13,096.96
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/20/2019						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2019-00003815	State Remittance - State Remittance - FSO	Purchasing	PurchaseRequestEntry	85.00			
48601 - TREASURER, STATE OF OHIO	2019-00003817	State Remittance - State Remittance - RFE	Purchasing	PurchaseRequestEntry	65.00			
12/31/2019						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2019-00003815	State Remittance - State Remittance - FSO	Soft Close	Year End Soft Close	(85.00)			
48601 - TREASURER, STATE OF OHIO	2019-00003817	State Remittance - State Remittance - RFE	Soft Close	Year End Soft Close	(65.00)			
				Account **803 - State Remittance** Totals		4	$150.00	$150.00
				Division **100 - General Administrative** Totals			$150.00	$150.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
				Department **920 - County Heath District** Totals			$150.00	$150.00
				Fund **9013 - Food Service Operation** Totals			$150.00	$150.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/20/2019						1	28.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2019-00003844	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	28.00			
12/31/2019						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2019-00003844	Contract Service - Contract Services	Soft Close	Year End Soft Close	(28.00)			
				Account **601 - Contract Services** Totals		2	$28.00	$28.00
Account **803 - State Remittance**								
12/20/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2019-00003831	State Remittance - State Remittance - PWS	Purchasing	PurchaseRequestEntry	1,500.00			
12/31/2019						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2019-00003831	State Remittance - State Remittance - PWS	Soft Close	Year End Soft Close	(1,500.00)			
				Account **803 - State Remittance** Totals		2	$1,500.00	$1,500.00
				Division **100 - General Administrative** Totals			$1,528.00	$1,528.00
				Department **920 - County Heath District** Totals			$1,528.00	$1,528.00
				Fund **9015 - Water System** Totals			$1,528.00	$1,528.00
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/20/2019						1	410.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2019-00003839	CONTRACT SERVICE - contract service	Purchasing	PurchaseRequestEntry	410.40			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
12/31/2019						1	.00	410.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2019-00003839	CONTRACT SERVICE - contract service	Soft Close	Year End Soft Close	(410.40)			
Account **601 - Contract Services** Totals						2	$410.40	$410.40
Division **100 - General Administrative** Totals							$410.40	$410.40
Department **920 - County Heath District** Totals							$410.40	$410.40
Fund **9033 - Immunization Action Plan (IAP)** Totals							$410.40	$410.40
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/20/2019						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2019-00003832	State Remittance - State Remittance - Sewage	Purchasing	PurchaseRequestEntry	370.00			
12/31/2019						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2019-00003832	State Remittance - State Remittance - Sewage	Soft Close	Year End Soft Close	(370.00)			
Account **803 - State Remittance** Totals						2	$370.00	$370.00
Division **100 - General Administrative** Totals							$370.00	$370.00
Department **920 - County Heath District** Totals							$370.00	$370.00
Fund **9037 - Household Sewage Treatment** Totals							$370.00	$370.00
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/25/2019						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,500.00			
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
04/25/2019						1	.00	146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
05/22/2019						1	.00	146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
06/26/2019						1	.00	146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
07/23/2019						1	.00	146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
08/07/2019						1	.00	234.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(234.08)			
08/21/2019						1	.00	146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
09/06/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2019						1	.00	274.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(274.07)			
09/26/2019						2	.00	279.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Accounts Payable	A/P InvoiceEntry	(132.62)			
10/09/2019						1	.00	225.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Accounts Payable	A/P InvoiceEntry	(225.08)			
10/11/2019						2	31,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106432 - Ashtabula County Board of Elections	2019-00002874	CONTRACT SERVICE - NOV LEVY BALLOT	Purchasing	PurchaseRequestEntry	30,000.00			
7043 - BP	2019-00002878	CONTRACT SERVICE - FUEL - OPS	Purchasing	PurchaseRequestEntry	1,800.00			
10/23/2019						1	.00	146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
11/05/2019						1	.00	320.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Accounts Payable	A/P InvoiceEntry	(320.23)			
11/26/2019						1	.00	146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
11/27/2019						4	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
112130 - LEMIRE & HAMPER LLC	2019-00003281	CONTRACT SERVICE - LEGAL FEES HUFFMAN ESC	Purchasing	PurchaseRequestEntry	26,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003282	CONTRACT SERVICE - RESTROOM SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2019-00003283	OTHER EXPENSE - SNOW REMOVAL	Purchasing	PurchaseRequestEntry	1,000.00			
115726 - J.S. HARDSCAPES INC	2019-00003284	CONTRACT SERVICE - SNOW REMOVAL	Purchasing	PurchaseRequestEntry	500.00			
12/06/2019						2	10,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2019-00003487	CONTRACT SERVICE - PORTABLES	Purchasing	PurchaseRequestEntry	586.00			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00003488	CONTRACT SERVICE - MASTER PLANNING	Purchasing	PurchaseRequestEntry	10,000.00			
12/19/2019						1	.00	22,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2019-00003281	CONTRACT SERVICE - LEGAL FEES HUFFMAN ESC	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
12/31/2019						11	.00	52,026.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Soft Close	Year End Soft Close	(326.96)			
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Soft Close	Year End Soft Close	(1,491.85)			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Soft Close	Year End Soft Close	(1,322.07)			
106432 - Ashtabula County Board of Elections	2019-00002874	CONTRACT SERVICE - NOV LEVY BALLOT	Soft Close	Year End Soft Close	(30,000.00)			
7043 - BP	2019-00002878	CONTRACT SERVICE - FUEL - OPS	Soft Close	Year End Soft Close	(1,800.00)			
112130 - LEMIRE & HAMPER LLC	2019-00003281	CONTRACT SERVICE - LEGAL FEES HUFFMAN ESC	Soft Close	Year End Soft Close	(4,000.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003282	CONTRACT SERVICE - RESTROOM SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
108934 - TLC ASPHALT & SEALCOATING LLC	2019-00003283	OTHER EXPENSE - SNOW REMOVAL	Soft Close	Year End Soft Close	(1,000.00)			
115726 - J.S. HARDSCAPES INC	2019-00003284	CONTRACT SERVICE - SNOW REMOVAL	Soft Close	Year End Soft Close	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
109312 - ASAP SANITARY SERVICES	2019-00003487	CONTRACT SERVICE - PORTABLES	Soft Close	Year End Soft Close	(586.00)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00003488	CONTRACT SERVICE - MASTER PLANNING	Soft Close	Year End Soft Close	(10,000.00)			
				Account **601 - Contract Services** Totals		36	$76,386.00	$76,386.00
Account **601.0016 - Contract Services Credit Card**								
03/15/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Purchasing	PurchaseRequestEntry	8,000.00			
08/21/2019						1	.00	1,241.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(1,241.81)			
09/17/2019						2	.00	1,716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(1,185.21)			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(530.79)			
10/23/2019						2	.00	1,518.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(856.65)			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(661.50)			
11/20/2019						2	.00	2,190.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/19 - 12/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(97.20)			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(2,093.11)			
12/31/2019						1	.00	1,333.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Soft Close	Year End Soft Close	(1,333.73)			
				Account **601.0016 - Contract Services Credit Card** Totals		9	$8,000.00	$8,000.00
				Division **100 - General Administrative** Totals			$84,386.00	$84,386.00
				Department **910 - Metroparks** Totals			$84,386.00	$84,386.00
				Fund **9402 - Metropolitan Park** Totals			$84,386.00	$84,386.00
				Grand Totals			$7,084,294.52	$7,084,294.52

* = Prior Fiscal Year Activity