Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/16/2025						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000860	Travel Expense - Travel Expenses 1st QTR	Purchasing	PurchaseRequestEntry	3,600.00			
02/04/2025						1	.00	28.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000860	Travel Expense - Travel Expenses 1st QTR	Accounts Payable	A/P InvoiceEntry	(28.60)			
				Account **520 - Travel** Totals		2	$3,600.00	$28.60
Account **601 - Contract Services**								
01/02/2025						2	1,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000093	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	1,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000094	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEditEntry	550.00			
01/14/2025						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000094	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
01/22/2025						2	.00	409.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000093	Contract Services - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(232.50)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000094	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
02/20/2025						3	600.00	509.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000093	Contract Services - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(332.82)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000094	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(176.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00001150	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEntry	600.00			
				Account **601 - Contract Services** Totals		8	$2,150.00	$1,096.17
Account **601.0018 - Contract Services Professional Services**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000098	Contract Services - Legal Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/20/2025						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000098	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601.0018 - Contract Services Professional Services** Totals		2	$15,000.00	$600.00
Account **604 - Advertising & Printing**								
01/24/2025						1	334.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000920	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	334.00			
01/28/2025						1	.00	70.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000920	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.13)			
				Account **604 - Advertising & Printing** Totals		2	$334.00	$70.13
Account **608 - Dues**								
01/02/2025						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44388 - SOCIETY FOR HUMAN RESOURCE	2025-00000409	Dues - Dues	Purchasing	PurchaseRequestEntry	245.00			
				Account **608 - Dues** Totals		1	$245.00	$0.00
Account **702 - Supplies**								
01/02/2025						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
8487 - P&J NORTH COAST VENDING, INC.	2025-00000410	Supplies - Coffee	Purchasing	PurchaseRequestEntry	100.00			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00000411	Supplies - Water	Purchasing	PurchaseRequestEditEntry	200.00			
01/28/2025						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00000411	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(91.00)			
				Account **702 - Supplies** Totals		3	$300.00	$91.00
				Division **100 - General Administrative** Totals			$21,629.00	$1,885.90
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2025						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000105	Contract Services - Fact Finding Sheriff	Purchasing	PurchaseRequestEditEntry	5,000.00			
4 - GENEVA CITY	2025-00000389	Contract Services - WCC Lease	Purchasing	PurchaseRequestEditEntry	45,000.00			
01/03/2025						1	9,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121401 - CARAHSOFT TECHNOLOGY CORPORATION	2025-00000510	Contract Services - Electronic Signatures	Purchasing	PurchaseRequestEntry	9,400.00			
02/13/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2025						1	.00	529.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(529.45)			
				Account **601 - Contract Services** Totals		5	$61,400.00	$529.45
Account **601.0012 - Contract Services Audit**								
01/02/2025						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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	2025-00000391	Contract Services - Audit - Audit Financial Audit	Purchasing	PurchaseRequestEntry	36,000.00			
02/11/2025						1	.00	902.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2025-00000391	Contract Services - Audit - Audit Financial Audit	Accounts Payable	A/P InvoiceEntry	(902.00)			
				Account **601.0012 - Contract Services Audit** Totals		2	$36,000.00	$902.00
Account **606.0010 - Insurances Deductible Expended**								
02/27/2025						1	848.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2025-00001218	Insurance deductible expended - Claim 130036061	Purchasing	PurchaseRequestEntry	848.00			
				Account **606.0010 - Insurances Deductible Expended** Totals		1	$848.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
01/02/2025						2	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00000393	Grants/Allocations - OSU Extension - Lease/Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,000.00			
3608 - OHIO STATE UNIVERSITY	2025-00000394	Grants/Allocations - OSU Extension - Allocation	Purchasing	PurchaseRequestEntry	50,000.00			
02/11/2025						1	.00	218.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00000393	Grants/Allocations - OSU Extension - Lease/Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(218.07)			
02/28/2025						1	7,458.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2025-00001231	Grants/Allocations - OSU Extension - OSU Extension Allocation	Purchasing	PurchaseRequestEntry	7,458.00			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		4	$58,458.00	$218.07
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
01/02/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000395	Other Expense - Township Association Meeting	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/08/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000760	Other Expense - Luncheon	Purchasing	PurchaseRequestEditEntry	300.00			
02/04/2025						1	.00	193.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000760	Other Expense - Luncheon	Accounts Payable	A/P InvoiceEntry	(193.04)			
				Account **800 - Other Expense** Totals		3	$1,500.00	$193.04
Account **800.0002 - Other Expense Wellness**								
02/25/2025						1	74.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001190	Other Expense - ACNRC Wellness	Purchasing	PurchaseRequestEntry	74.00			
01/01/2025						2	858.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002551	Other Expense - Aug Wellness Gum	Soft Close	Year End Soft Close	3.03			
112103 - Amazon Capital Services Inc NSQ	2024-00003913	Other Expense - wellness	Soft Close	Year End Soft Close	855.00			
01/14/2025						1	.00	837.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00003913	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(837.99)			
				Account **800.0002 - Other Expense Wellness** Totals		4	$932.03	$837.99
				Division **101 - County Obligations** Totals			$159,138.03	$2,680.55
Division **103 - Planning Commission**								
Account **702 - Supplies**								
02/25/2025						1	145.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001193	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	145.77			
02/26/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124360 - JIANG, JEFFREY	2025-00001209	Supplies - Boots	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		2	$395.77	$0.00
				Division **103 - Planning Commission** Totals			$395.77	$0.00
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
01/23/2025						1	2,042.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00000911	Supplies - Postage - Postage Machine Lease	Purchasing	PurchaseRequestEntry	2,042.00			
02/26/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2025-00001201	Supplies - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
01/01/2025						3	4,789.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2024-00002833	Supplies - Postage - postage refill	Soft Close	Year End Soft Close	4,000.00			
1088 - POSTMASTER	2024-00003815	Supplies - Postage - postage refill	Soft Close	Year End Soft Close	500.00			
1088 - POSTMASTER	2024-00003946	Supplies - Postage - postage refill	Soft Close	Year End Soft Close	289.00			
01/07/2025						2	.00	789.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2024-00003815	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(500.00)			
1088 - POSTMASTER	2024-00003946	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(289.00)			
01/22/2025						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 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
1088 - POSTMASTER	2024-00002833	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **702.0002 - Supplies Postage** Totals		8	$10,831.00	$4,789.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2025						2	75,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000397	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	75,000.00			
118164 - ERIEBANK	2025-00000398	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEditEntry	200.00			
01/14/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000398	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/16/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000861	Supplies - Fuels/Lubricants - Gasoline Expense 1st QTR	Purchasing	PurchaseRequestEntry	400.00			
01/22/2025						1	.00	22,825.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000397	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(22,825.21)			
02/04/2025						1	.00	59.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000861	Supplies - Fuels/Lubricants - Gasoline Expense 1st QTR	Accounts Payable	A/P InvoiceEntry	(59.83)			
02/20/2025						1	.00	21,972.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000397	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(21,972.49)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		7	$75,600.00	$44,887.53
				Division **105 - Purchasing** Totals			$86,431.00	$49,676.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **525 - Training**								
01/02/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2025-00000249	Training - Training	Purchasing	PurchaseRequestEditEntry	100.00			
Account **525 - Training** Totals						1	$100.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2025-00000255	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,000.00			
01/14/2025						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2025-00000255	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
01/17/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124692 - F & B ENGINEERING INC	2025-00000874	Contract Services - Plan Review.	Purchasing	PurchaseRequestEntry	8,000.00			
01/29/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000952	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124692 - F & B ENGINEERING INC	2025-00000874	Contract Services - Plan Review.	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
02/21/2025						2	1,500.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000952	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2025-00001171	Contract Services - Copier	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
02/27/2025						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2025-00001210	Contract Services - Admin Fees for Dave	Purchasing	PurchaseRequestEntry	21,000.00			
				Account **601 - Contract Services** Totals		8	$39,000.00	$4,068.00
Account **602 - Contract Repairs**								
01/24/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00000921	Contract Repairs - Truck Repairs	Purchasing	PurchaseRequestEntry	500.00			
02/04/2025						1	.00	72.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00000921	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(72.99)			
				Account **602 - Contract Repairs** Totals		2	$500.00	$72.99
Account **608 - Dues**								
01/02/2025						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34426 - BOCONEO	2025-00000204	Dues - Membership Dues	Purchasing	PurchaseRequestEntry	420.00			
01/22/2025						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34426 - BOCONEO	2025-00000204	Dues - Membership Dues	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **608 - Dues** Totals		2	$420.00	$280.00
Account **702 - Supplies**								
01/02/2025						4	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000194	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00000246	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000260	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/14/2025						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00000246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.50)			
01/22/2025						1	.00	146.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000194	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.07)			
02/04/2025						3	.00	147.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00000246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.50)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000260	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.32)			
				Account **702 - Supplies** Totals		9	$1,200.00	$332.38
Account **705 - Equipment**								
02/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00001151	Equipment - Conference Area Equipment	Purchasing	PurchaseRequestEntry	1,400.00			
				Account **705 - Equipment** Totals		2	$1,900.00	$0.00
				Division **107 - Building Department** Totals			$43,120.00	$4,753.37
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2025						2	8,480.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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*			
7850 - COUNTY WASTE SERVICES LTD	2025-00000107	Contract Services - Grease Trap Pump Out	Purchasing	PurchaseRequestEditEntry	480.00			
124069 - Chambers Landscaping	2025-00000111	Contract Services - Snow Plowing/Removal	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/03/2025						4	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2025-00000437	Contract Services - Elevator Service	Purchasing	PurchaseRequestEntry	4,150.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00000438	Contract Services - Fire Extinguisher/Backflow	Purchasing	PurchaseRequestEntry	1,750.00			
67212 - STATE OF OHIO COMMERCE	2025-00000439	Contract Services - Boiler/Elevator Inspection	Purchasing	PurchaseRequestEntry	2,400.00			
116776 - VESTIS GROUP, INC.	2025-00000440	Contract Services - Mats	Purchasing	PurchaseRequestEntry	1,800.00			
01/14/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2025-00000107	Contract Services - Grease Trap Pump Out	Accounts Payable	A/P InvoiceEntry	(240.00)			
01/22/2025						1	.00	1,380.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2025-00000437	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,380.24)			
01/28/2025						1	.00	585.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - VESTIS GROUP, INC.	2025-00000440	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
02/11/2025						1	.00	818.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00000438	Contract Services - Fire Extinguisher/Backflow	Accounts Payable	A/P InvoiceEntry	(818.75)			
02/12/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001078	Contract Services - Monitoring	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
02/27/2025					4	.00	4,332.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2025-00000437	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,380.24)		
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00000438	Contract Services - Fire Extinguisher/Backflow	Accounts Payable	A/P InvoiceEntry	(120.00)		
67212 - STATE OF OHIO COMMERCE	2025-00000439	Contract Services - Boiler/Elevator Inspection	Accounts Payable	A/P InvoiceEntry	(2,246.75)		
116776 - VESTIS GROUP, INC.	2025-00000440	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(585.56)		
				Account **601 - Contract Services** Totals	15	$21,080.00	$7,357.10
Account **602 - Contract Repairs**							
01/02/2025					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00		
01/21/2025					1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4957 - MCDONALD EQUIPMENT COMPANY	2025-00000896	Contract Repairs - C Bldg Transfer Switch Test & Commission	Purchasing	PurchaseRequestEntry	550.00		
01/22/2025					1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(440.00)		
01/30/2025					1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2025-00000966	Contract Repairs - Old Courthouse Elevator Repair	Purchasing	PurchaseRequestEntry	110.00		
02/11/2025					3	1,311.00	656.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(546.46)		
119977 - KONE INC	2025-00000966	Contract Repairs - Old Courthouse Elevator Repair	Accounts Payable	A/P InvoiceEntry	(109.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
124601 - NEO COMMERCIAL KITCHEN REPAIR LLC	2025-00001064	Contract Repairs - Jail Washer Repair	Purchasing	PurchaseRequestEditEntry	1,311.00			
02/19/2025						1	1,186.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2025-00001126	Contract Repairs - Repair Parts	Purchasing	PurchaseRequestEntry	1,186.00			
02/27/2025						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124601 - NEO COMMERCIAL KITCHEN REPAIR LLC	2025-00001219	Contract Repairs - Jail Cooler Door Repair	Purchasing	PurchaseRequestEntry	125.00			
				Account **602 - Contract Repairs** Totals		9	$5,782.00	$1,096.02
Account **622 - Utilities**								
01/02/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/14/2025						3	.00	5,250.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,166.96)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,319.65)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,763.67)			
01/22/2025						3	.00	1,043.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(320.43)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(32.67)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(690.30)			
01/28/2025						2	.00	3,819.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,714.92)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(104.96)			
02/04/2025						4	.00	17,403.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.50)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(726.49)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(15,798.20)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(814.46)			
02/11/2025						4	.00	3,204.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(225.93)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,741.80)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(117.90)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(119.27)			
02/13/2025						1	1,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00001102	Utilities - Trash Service	Purchasing	PurchaseRequestEntry	1,580.00			
02/20/2025						3	.00	17,289.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,276.52)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11,980.78)			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(32.15)			
02/27/2025						2	.00	828.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000106	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(38.19)			
45982 - PENN OHIO CORPORATION	2025-00001102	Utilities - Trash Service	Accounts Payable	A/P InvoiceEntry	(790.00)			
				Account **622 - Utilities** Totals		23	$101,580.00	$48,839.75
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/03/2025						3	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
50196 - HOME DEPOT CREDIT SERVICES	2025-00000443	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Purchasing	PurchaseRequestEntry	150.00			
108158 - SYNCHRONY/LOWE'S	2025-00000448	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/14/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000821	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/21/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000891	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2025						1	.00	40.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Accounts Payable	A/P InvoiceEntry	(40.12)			
02/04/2025						1	.00	536.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(536.35)			
02/27/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2025-00001211	Supplies - 2-Way Radio Batteries	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		9	$4,350.00	$576.47
				Division **108 - Maintenance and Operations** Totals			$132,792.00	$57,869.34
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/02/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000271	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	350.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
01/22/2025						1	.00	91.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000271	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(91.17)			
02/10/2025						1	510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00001063	Contract Services - lease	Purchasing	PurchaseRequestEntry	510.00			
02/20/2025						1	.00	66.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000271	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(66.80)			
				Account **601 - Contract Services** Totals		4	$860.00	$157.97
Account **601.0135 - Contract Services Risk Management Company**								
02/10/2025						3	14,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2025-00001060	Contract Services - Risk Mang. -2nd QTR	Purchasing	PurchaseRequestEntry	4,950.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2025-00001061	Contract Services - Risk Mang. 3rd QTR	Purchasing	PurchaseRequestEntry	4,950.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2025-00001062	Contract Services - Risk Mang. 4th QTR	Purchasing	PurchaseRequestEntry	4,950.00			
				Account **601.0135 - Contract Services Risk Management Company** Totals		3	$14,850.00	$0.00
				Division **111 - Risk Management** Totals			$15,710.00	$157.97
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2025-00000417	Health Insurance - Health Insurance	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$15,000.00	$0.00
				Division **117 - Conneaut Municipal Court** Totals			$15,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
01/03/2025						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00000449	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	3,750.00			
02/20/2025						1	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
Account **601 - Contract Services** Totals						2	$3,750.00	$1,875.00
Division **125 - Humane Society** Totals							$3,750.00	$1,875.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/08/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000748	Equipment - Tax Map Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **705 - Equipment** Totals						1	$500.00	$0.00
Division **128 - Tax Map** Totals							$500.00	$0.00
Department **001 - Commissioners' Office** Totals							$478,465.80	$118,898.66
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001203	Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Account **525 - Training**								
02/26/2025						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119909 - OHIO GFOA	2025-00001202	Training	Purchasing	PurchaseRequestEditEntry	190.00			
Account **525 - Training** Totals						1	$190.00	$0.00
Account **601 - Contract Services**								
02/13/2025						1	2,629.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001101	Contract Services	Purchasing	PurchaseRequestEntry	2,629.92			
				Account **601 - Contract Services** Totals		1	$2,629.92	$0.00
Account **705 - Equipment**								
02/12/2025						1	1,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001084	Equipment	Purchasing	PurchaseRequestEntry	1,370.00			
				Account **705 - Equipment** Totals		1	$1,370.00	$0.00
Account **705.001 - Equipment Weights & Measures**								
02/06/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001018	Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **705.001 - Equipment Weights & Measures** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$6,689.92	$0.00
				Department **002 - Auditor's Office** Totals			$6,689.92	$0.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/06/2025						1	60,192.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	60,192.19			
02/11/2025						3	.00	98.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(35.60)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(24.34)			
02/20/2025						1	.00	15,187.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(15,187.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
01/01/2025						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00004143	Contract Services - licensing	Soft Close	Year End Soft Close	450.00			
				Account **601 - Contract Services** Totals		6	$60,642.19	$15,286.86
Account **601.0060 - Contract Services Consulting**								
01/13/2025						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000811	CS Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,500.00			
01/17/2025						2	.00	3,632.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000811	CS Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(632.47)			
VARIOUS VENDORS	2025-00000811	CS Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/27/2025						2	.00	3,635.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000811	CS Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00000811	CS Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(635.09)			
				Account **601.0060 - Contract Services Consulting** Totals		5	$15,500.00	$7,267.56
Account **604 - Advertising & Printing**								
02/07/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001030	Advertising/Printing - Printing and Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2025						1	.00	522.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001030	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(522.00)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$522.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/15/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000851	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2025						1	.00	2,977.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000851	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,977.84)			
				Account **608 - Dues** Totals		2	$3,000.00	$2,977.84
Account **702 - Supplies**								
01/13/2025						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Purchasing	PurchaseRequestEntry	875.00			
01/23/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
02/04/2025						2	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
01/01/2025						2	1,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122949 - DIVCO DATA	2024-00004129	Supplies - Supplies	Soft Close	Year End Soft Close	320.00			
112103 - Amazon Capital Services Inc NSQ	2024-00004130	Supplies - Supplies	Soft Close	Year End Soft Close	1,400.00			
01/07/2025						1	.00	248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122949 - DIVCO DATA	2024-00004129	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(248.00)			
01/22/2025						2	.00	488.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
112103 - Amazon Capital Services Inc NSQ	2024-00004130	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.22)			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.50)			
				Account **702 - Supplies** Totals		9	$2,595.00	$1,526.72
				Division **100 - General Administrative** Totals			$82,737.19	$27,580.98
				Department **003 - Treasurer's Office** Totals			$82,737.19	$27,580.98
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/27/2025						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2025-00000938	CS Contract Services - legal research	Purchasing	PurchaseRequestEntry	1,600.00			
02/11/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2025-00000938	CS Contract Services - legal research	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/21/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124066 - Creative Governmental Outreach LLC	2025-00001163	Legal Notices - digital publication support	Purchasing	PurchaseRequestEditEntry	1,200.00			
				Account **601 - Contract Services** Totals		3	$2,800.00	$1,000.00
Account **601.0010 - Contract Services Software/Upgrades**								
02/04/2025						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2025-00000990	Contract Services - Software / Software Upgrades - SOFTWARE SUBSCRIPTION	Purchasing	PurchaseRequestEntry	10,500.00			
02/20/2025						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2025-00000990	Contract Services - Software / Software Upgrades - SOFTWARE SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(3,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
01/01/2025						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00003227	Contract Services - Software / Software Upgrades - Monthly Web Hosting	Soft Close	Year End Soft Close	20.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$10,520.00	$3,500.00
Account **702 - Supplies**								
01/27/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000942	Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	500.00			
01/01/2025						1	379.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002948	Supplies - Office - Office Supplies	Soft Close	Year End Soft Close	379.00			
Account **702 - Supplies** Totals						3	$2,879.00	$0.00
Account **705 - Equipment**								
02/10/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001050	Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/13/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001096	Equipment - Office - office equipment	Purchasing	PurchaseRequestEntry	3,500.00			
Account **705 - Equipment** Totals						2	$8,500.00	$0.00
Division **100 - General Administrative** Totals							$24,699.00	$4,500.00
Department **004 - Prosecuting Attorney** Totals							$24,699.00	$4,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/02/2025						1	3,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8446 - OHIO RECORDERS ASSOCIATION	2025-00000283	Dues - Dues	Purchasing	PurchaseRequestEditEntry	3,040.00			
02/04/2025						1	.00	3,034.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8446 - OHIO RECORDERS ASSOCIATION	2025-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(3,034.76)			
				Account **608 - Dues** Totals		2	$3,040.00	$3,034.76
Account **702 - Supplies**								
01/02/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
01/14/2025						1	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Accounts Payable	A/P InvoiceEntry	(76.50)			
02/10/2025						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001055	Supplies	Purchasing	PurchaseRequestEditEntry	2,250.00			
02/20/2025						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
				Account **702 - Supplies** Totals		4	$3,000.00	$109.50
Account **705 - Equipment**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000286	Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/28/2025						1	.00	23.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
VARIOUS VENDORS	2025-00000286	Equipment	Accounts Payable	A/P InvoiceEntry	(23.00)			
02/10/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/01/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003730	Equipment	Soft Close	Year End Soft Close	1,200.00			
01/07/2025						1	.00	1,148.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003730	Equipment	Accounts Payable	A/P InvoiceEntry	(1,148.77)			
				Account **705 - Equipment** Totals		5	$3,200.00	$1,171.77
Account **800 - Other Expense**								
01/02/2025						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000287	Other Expense	Purchasing	PurchaseRequestEditEntry	4,200.00			
				Account **800 - Other Expense** Totals		1	$4,200.00	$0.00
				Division **100 - General Administrative** Totals			$13,440.00	$4,316.03
				Department **005 - County Recorder** Totals			$13,440.00	$4,316.03
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000478	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	6,000.00			
01/14/2025						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000478	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(6,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
01/15/2025						1	304.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00000855	Contract Services - printer lease	Purchasing	PurchaseRequestEntry	304.00			
01/27/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000936	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	4,000.00			
02/04/2025						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00000855	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
02/10/2025						2	12,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2025-00001054	Contract Services - Toxicology	Purchasing	PurchaseRequestEditEntry	2,900.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00001056	Contract Services - Autopsy	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000936	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/20/2025						2	.00	2,151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00000855	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000936	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/26/2025						2	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001197	Contract Services - VPN	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
122520 - MONTGOMERY COUNTY OHIO	2025-00001206	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	1,750.00			
02/27/2025						1	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2025-00001054	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
				Account **601 - Contract Services** Totals		13	$25,254.00	$11,463.90
Account **602 - Contract Repairs**								
02/26/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121767 - FULL AUTO REPAIR LLC	2025-00001199	Contract Repairs - Vehicles - Vehicle Maintenance	Purchasing	PurchaseRequestEntry	150.00			
				Account **602 - Contract Repairs** Totals		1	$150.00	$0.00
Account **705 - Equipment**								
02/13/2025						1	2,932.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001097	Equipment - COMPUTERS	Purchasing	PurchaseRequestEntry	2,932.00			
				Account **705 - Equipment** Totals		1	$2,932.00	$0.00
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
02/21/2025						1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2025-00001176	Capital Outlay - Vehicles - Vehicle Lights/Siren	Purchasing	PurchaseRequestEntry	3,400.00			
				Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals		1	$3,400.00	$0.00
				Division **100 - General Administrative** Totals			$31,736.00	$11,463.90
				Department **006 - Coroner** Totals			$31,736.00	$11,463.90
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/30/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000963	Training - Sheriffs Conference	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/11/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000963	Training - Sheriffs Conference	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **525 - Training** Totals		2	$1,000.00	$450.00
Account **601 - Contract Services**								
01/15/2025						5	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2025						2	.00	2,411.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(439.41)			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.72)			
02/05/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001010	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2025						3	.00	2,055.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(740.95)			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/20/2025						1	.00	6,910.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001010	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,910.82)			
02/26/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2025-00001195	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
Account **601 - Contract Services** Totals						13	$42,000.00	$11,377.90
Account **601.444 - Contract Services Jail Housing GC**								
02/26/2025						1	104,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Purchasing	PurchaseRequestEntry	104,995.00			
Account **601.444 - Contract Services Jail Housing GC** Totals						1	$104,995.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						1	.00	857.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(857.49)			
01/22/2025						6	.00	1,211.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(476.00)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(274.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(38.83)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(228.75)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(142.65)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)			
01/28/2025						2	.00	333.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(58.86)			
02/04/2025						2	.00	59.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(7.16)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(51.93)			
02/11/2025						3	.00	549.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(323.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
02/20/2025					3	20,000.00	204.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(153.95)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
VARIOUS VENDORS	2025-00001139	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEntry	20,000.00		
02/27/2025					2	.00	2,608.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(2,558.55)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
			Account **602.0010 - Contract Repairs Vehicles** Totals		20	$30,000.00	$5,824.37
Account **702 - Supplies**							
01/09/2025					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00		
01/22/2025					1	.00	47.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.47)		
01/28/2025					1	.00	119.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.71)		
02/04/2025					2	.00	78.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.12)			
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.20)			
02/11/2025						1	.00	121.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.16)			
02/20/2025						3	5,000.00	65.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.02)			
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.30)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2025						1	.00	2,500.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000765	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,500.07)			
				Account **702 - Supplies** Totals		10	$10,000.00	$2,932.05
Account **705 - Equipment**								
01/07/2025						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						3	.00	528.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(96.34)			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(232.16)			
01/22/2025						3	.00	300.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(19.99)			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(83.60)			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(197.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/28/2025						2	.00	447.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(203.99)			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(244.00)			
02/03/2025						1	11,018.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124725 - ALL TRAFFIC SOLUTIONS, INC.	2025-00000972	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	11,018.33			
02/04/2025						1	.00	480.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(480.33)			
02/11/2025						3	.00	787.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(424.99)			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/20/2025						1	.00	871.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(871.96)			
02/27/2025						3	.00	11,263.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(74.94)			
VARIOUS VENDORS	2025-00000609	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(170.00)			
124725 - ALL TRAFFIC SOLUTIONS, INC.	2025-00000972	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(11,018.33)			
				Account **705 - Equipment** Totals		19	$21,018.33	$14,680.63
Account **801 - Relief & Allowance**								
01/23/2025						1	57,004.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2025-00000907	Relief & Allowances - FOJ - Relief & Allowances - FOJ	Purchasing	PurchaseRequestEntry	57,004.50			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/04/2025						1	.00	50,670.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2025-00000907	Relief & Allowances - FOJ - Relief & Allowances - FOJ	Accounts Payable	A/P InvoiceEntry	(50,670.50)			
Account **801 - Relief & Allowance** Totals						2	$57,004.50	$50,670.50
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
01/30/2025						1	41,582.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117085 - CLASSIC EAST INC	2025-00000961	Capital Outlay - Vehicles - 2025 DurangoPursuit	Purchasing	PurchaseRequestEntry	41,582.00			
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals						1	$41,582.00	$0.00
Division **100 - General Administrative** Totals							$307,599.83	$85,935.45
Division **210 - County Jail**								
Account **601 - Contract Services**								
01/28/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA M ED, RD, LD, BETH	2025-00000944	Contract Services - Jail - DIETARY NUTRITION REVIEW JAIL	Purchasing	PurchaseRequestEntry	200.00			
Account **601 - Contract Services** Totals						1	$200.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						3	.00	568.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(314.73)			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(74.00)			
02/04/2025						1	.00	68.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(68.69)			
02/11/2025						1	.00	3,344.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(3,344.46)			
02/20/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001140	Contract Services - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEntry	20,000.00			
02/27/2025						5	.00	5,304.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(1,046.30)			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(3,413.00)			
VARIOUS VENDORS	2025-00000611	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(495.00)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			12	$30,000.00	$9,286.18
Account **702 - Supplies**								
01/07/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000608	Supplies - Jail Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						1	.00	38.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000608	Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(38.52)			
01/15/2025						4	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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	2025-00000829	Supplies - Jail - Jail supplies	Purchasing	PurchaseRequestEntry	50,000.00		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	15,000.00		
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	20,000.00		
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	15,000.00		
01/28/2025					4	114.37	15,556.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2025-00000829	Supplies - Jail - Jail supplies	Accounts Payable	A/P InvoiceEntry	(13,379.53)		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(448.80)		
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,727.95)		
57419 - AMAZON.COM LLC	2025-00000930	Supplies - supplies IT battery backup replacement	Purchasing	PurchaseRequestEntry	114.37		
02/04/2025					3	.00	5,163.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2025-00000829	Supplies - Jail - Jail supplies	Accounts Payable	A/P InvoiceEntry	(4,184.61)		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(196.50)		
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(782.48)		
02/11/2025					4	.00	5,236.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2025-00000829	Supplies - Jail - Jail supplies	Accounts Payable	A/P InvoiceEntry	(3,687.71)		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(251.50)		
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,182.68)		
57419 - AMAZON.COM LLC	2025-00000930	Supplies - supplies IT battery backup replacement	Accounts Payable	A/P InvoiceEntry	(114.37)		
02/20/2025					4	.00	6,817.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000608	Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(160.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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	2025-00000829	Supplies - Jail - Jail supplies	Accounts Payable	A/P InvoiceEntry	(4,936.03)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(879.28)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(842.00)			
02/27/2025						4	.00	6,413.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2025-00000829	Supplies - Jail - Jail supplies	Accounts Payable	A/P InvoiceEntry	(4,999.85)			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(260.15)			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(280.60)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(872.46)			
				Account **702 - Supplies** Totals		25	$101,114.37	$39,225.02
				Division **210 - County Jail** Totals			$131,314.37	$48,511.20
Division **212 - County Dispatch**								
Account **525 - Training**								
02/20/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001142	Training - Dispatch Training	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
				Division **212 - County Dispatch** Totals			$2,000.00	$0.00
Division **214 - Courthouse Security**								
Account **705 - Equipment**								
02/20/2025						1	1,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001124	Equipment - Security Desk Equipment	Purchasing	PurchaseRequestEntry	1,080.00			
				Account **705 - Equipment** Totals		1	$1,080.00	$0.00
				Division **214 - Courthouse Security** Totals			$1,080.00	$0.00
				Department **008 - Sheriff** Totals			$441,994.20	$134,446.65
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
02/06/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601 - Contract Services** Totals		1	$20,000.00	$0.00
Account **608 - Dues**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2025						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(330.00)			
02/20/2025						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/27/2025						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(560.00)			
				Account **608 - Dues** Totals		4	$2,500.00	$1,015.00
Account **702 - Supplies**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/28/2025						1	.00	363.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(363.01)			
02/04/2025						1	.00	292.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(292.47)			
02/20/2025						1	.00	587.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(587.10)			
				Account **702 - Supplies** Totals		4	$5,000.00	$1,242.58
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000126	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$35,000.00	$2,257.58
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000128	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/22/2025						1	.00	46.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000128	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.10)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$46.10
Account **608 - Dues**								
01/02/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000132	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000133	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/20/2025						1	.00	522.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(522.40)			
				Account **702 - Supplies** Totals		2	$2,500.00	$522.40
Account **705 - Equipment**								
02/11/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001065	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **120 - Jury Commission** Totals			$7,650.00	$568.50
Division **122 - Probation**								
Account **520 - Travel**								
01/02/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000138	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/28/2025						1	.00	123.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(123.21)			
02/04/2025						3	.00	1,248.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,145.90)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$1,371.88
Account **602 - Contract Repairs**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000148	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000152	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,250.00			
				Account **702 - Supplies** Totals		1	$1,250.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	1.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000155	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1.00			
				Account **705 - Equipment** Totals		1	$1.00	$0.00
				Division **122 - Probation** Totals			$12,501.00	$1,371.88
				Department **009 - Common Pleas** Totals			$55,151.00	$4,197.96
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/27/2025						1	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001220	Health Insurance - Health Insurance Legal Department	Purchasing	PurchaseRequestEntry	488.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$488.00	$0.00
Account **520 - Travel**								
01/02/2025						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63267 - VISA USA INC	2025-00000258	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00		
01/03/2025						2	1,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	700.00		
	63179 - GRAHAM, HEATHER	2025-00000495	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00		
02/11/2025						2	.00	513.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63267 - VISA USA INC	2025-00000258	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(393.05)		
	108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(120.00)		
02/20/2025						1	.00	20.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63179 - GRAHAM, HEATHER	2025-00000495	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(20.00)		
01/01/2025						2	516.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63179 - GRAHAM, HEATHER	2024-00001630	Travel Expense - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	361.00		
	67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Soft Close	Year End Soft Close	155.00		
					Account **520 - Travel** Totals	8	$2,716.00	$533.05
Account **702 - Supplies**								
01/02/2025						2	3,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/03/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000494	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
01/31/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Supplies - CoC Supplies and Equipment	Purchasing	PurchaseRequestEditEntry	200.00			
02/11/2025						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
02/20/2025						1	.00	134.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Supplies - CoC Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(134.76)			
01/01/2025						2	291.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Soft Close	Year End Soft Close	80.01			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Soft Close	Year End Soft Close	211.15			
01/07/2025						2	.00	97.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)			
02/24/2025						1	.00	113.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Purchasing	Change Purchase Order	(113.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	11	$4,091.16	$398.46
					Division **100 - General Administrative** Totals		$7,295.16	$931.51
					Department **010 - Clerk of Courts** Totals		$7,295.16	$931.51
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						6	100.00	7,795.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,333.00)			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Void Payments	Void Payment	100.00			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/22/2025						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.00)			
01/28/2025						1	.00	100.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
02/03/2025						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 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000986	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
02/04/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/11/2025						3	.00	893.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(692.50)			
02/20/2025						2	.00	5,808.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2025-00000986	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,720.00)			
02/27/2025						2	.00	675.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000371	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2025-00000986	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
				Account **601 - Contract Services** Totals		18	$30,100.00	$15,361.98
Account **602 - Contract Repairs**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000428	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2025						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001208	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		2	$4,000.00	$0.00
Account **622 - Utilities**								
02/04/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000993	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
02/20/2025						2	.00	4,274.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000993	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,075.34)			
VARIOUS VENDORS	2025-00000993	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,199.29)			
02/27/2025						1	.00	943.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000993	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(943.84)			
				Account **622 - Utilities** Totals		4	$10,000.00	$5,218.47
Account **702 - Supplies**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						2	.00	430.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.70)			
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(254.27)			
02/18/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		4	$3,000.00	$430.97
				Division **100 - General Administrative** Totals			$47,100.00	$21,011.42
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/02/2025						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000363	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						3	.00	292.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.94)			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(184.00)			
01/22/2025						1	.00	175.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
01/28/2025						1	.00	211.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(211.60)			
02/07/2025						1	21,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	21,380.00			
02/11/2025						3	.00	716.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.57)			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(293.80)			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
02/20/2025						2	.00	755.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
02/27/2025						4	.00	2,193.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(316.00)			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(211.60)			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,592.00)			
VARIOUS VENDORS	2025-00000377	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
				Account **601 - Contract Services** Totals		17	$31,380.00	$4,346.75
Account **601.0040 - Contract Services YDC BED DAYS**								
01/02/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000367	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						1	.00	7,590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000367	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,590.00)			
02/20/2025						1	.00	3,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000367	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,375.00)			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		3	$20,000.00	$10,965.00
Account **604 - Advertising & Printing**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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	2025-00000364	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	3,000.00		
01/22/2025					1	.00	402.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000364	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(402.20)		
01/28/2025					1	.00	150.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000364	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(150.16)		
02/11/2025					1	.00	688.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000364	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(688.89)		
02/19/2025					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001130	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	3,000.00		
02/20/2025					1	.00	290.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000364	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(290.82)		
02/27/2025					1	.00	315.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000364	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(315.56)		
			Account **604 - Advertising & Printing** Totals		7	$6,000.00	$1,847.63
Account **622 - Utilities**							
01/02/2025					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/14/2025						3	.00	351.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(117.90)			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(61.78)			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(171.52)			
02/11/2025						2	.00	423.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(240.92)			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(182.33)			
02/20/2025						1	.00	117.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(117.90)			
				Account **622 - Utilities** Totals		7	$3,000.00	$892.35
Account **702 - Supplies**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2025						1	.00	159.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.90)			
02/11/2025						2	.00	134.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.70)			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.85)			
02/18/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2025						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
02/27/2025						1	.00	4.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.99)			
				Account **702 - Supplies** Totals		7	$4,000.00	$353.44
				Division **220 - Juvenile Court** Totals			$64,380.00	$18,405.17
				Department **011 - Juvenile Court** Totals			$111,480.00	$39,416.59
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2025						2	.00	639.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.64)			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(490.20)			
01/22/2025						2	.00	292.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(122.93)			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/11/2025						2	.00	271.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.18)			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.01)			
02/19/2025						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 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001129	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2025						2	.00	292.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(122.93)			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/27/2025						1	.00	392.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
				Account **601 - Contract Services** Totals		11	$4,000.00	$1,888.79
Account **604 - Advertising & Printing**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000361	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000362	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/04/2025						3	2,000.00	174.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000362	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000362	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.52)			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2025						1	.00	267.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000362	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(267.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	5	$2,500.00	$442.47
					Division **100 - General Administrative** Totals		$6,700.00	$2,331.26
					Department **012 - Probate Court** Totals		$6,700.00	$2,331.26
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/22/2025						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
					Account **601 - Contract Services** Totals	2	$2,000.00	$110.95
Account **608 - Dues**								
01/06/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000617	Dues - 2025 DUES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/22/2025						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000617	Dues - 2025 DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000617	Dues - 2025 DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
					Account **608 - Dues** Totals	3	$2,000.00	$545.00
Account **702 - Supplies**								
01/06/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/28/2025						1	.00	219.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.05)			
02/11/2025						2	.00	493.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.01)			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(275.57)			
02/20/2025						2	.00	157.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.97)			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **702 - Supplies** Totals		7	$2,000.00	$990.55
				Division **100 - General Administrative** Totals			$6,000.00	$1,646.50
				Department **013 - EASTERN County Court** Totals			$6,000.00	$1,646.50
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2025						1	38.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00002553	Travel Expense - travel expenses	Soft Close	Year End Soft Close	38.59			
				Account **520 - Travel** Totals		1	$38.59	$0.00
Account **601 - Contract Services**								
01/16/2025						1	743.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000868	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEditEntry	743.75			
02/26/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001200	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601 - Contract Services** Totals		2	$3,743.75	$0.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
01/16/2025						1	276.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00000870	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	276.09			
01/01/2025						3	1,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00003817	Contract Repairs - Maintenance Agreement	Soft Close	Year End Soft Close	595.00			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00003818	Contract Repairs - 2025 DUES	Soft Close	Year End Soft Close	395.00			
1088 - POSTMASTER	2024-00003947	Contract Repairs - postage refill	Soft Close	Year End Soft Close	250.00			
01/07/2025						3	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00003817	Contract Repairs - Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(595.00)			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00003818	Contract Repairs - 2025 DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
1088 - POSTMASTER	2024-00003947	Contract Repairs - postage refill	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **602 - Contract Repairs** Totals		7	$1,516.09	$1,240.00
Account **608 - Dues**								
01/01/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2024-00003734	Dues - 2025 JUDICIAL CONFERENCE DUES	Soft Close	Year End Soft Close	250.00			
01/07/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2024-00003734	Dues - 2025 JUDICIAL CONFERENCE DUES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		2	$250.00	$250.00
Account **702 - Supplies**								
01/01/2025						3	1,614.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
115594 - AMAZON.COM SERVICES, INC.	2024-00002789	Supplies - office supplies	Soft Close	Year End Soft Close	139.80			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Soft Close	Year End Soft Close	474.32			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003819	Supplies - office supplies	Soft Close	Year End Soft Close	1,000.00			
01/07/2025						2	.00	118.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002789	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(60.77)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(58.20)			
01/22/2025						2	.00	656.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(416.12)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003819	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(240.31)			
01/28/2025						1	.00	432.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003819	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(432.64)			
				Account **702 - Supplies** Totals		8	$1,614.12	$1,208.04
				Division **100 - General Administrative** Totals			$7,162.55	$2,698.04
				Department **014 - WESTERN County Court** Totals			$7,162.55	$2,698.04
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
02/12/2025						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001088	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	700.00			
02/13/2025						1	18,566.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
38386 - DELL MARKETING LP	2025-00001104	Contract Services	Purchasing	PurchaseRequestEntry	18,566.36			
02/24/2025						1	6,685.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2025-00001185	Contract Services - Hardware Maintenance	Purchasing	PurchaseRequestEditEntry	6,685.44			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$25,951.80	$0.00
Account **601.0009 - Contract Services Internet**								
01/02/2025						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
01/14/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/12/2025						2	23,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Purchasing	PurchaseRequestEntry	12,000.00			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Purchasing	PurchaseRequestEditEntry	11,250.00			
02/20/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/21/2025						1	6,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Purchasing	PurchaseRequestEditEntry	6,090.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **601.0009 - Contract Services Internet** Totals	7	$36,840.00	$2,500.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2025						1	8,986.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2024-00003991	Contract Services - Software / Software Upgrades	Soft Close	Year End Soft Close	8,986.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$8,986.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000225	Supplies	Purchasing	PurchaseRequestEntry	90.00			
02/11/2025						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000225	Supplies	Accounts Payable	A/P InvoiceEntry	(13.50)			
					Account **702 - Supplies** Totals	2	$90.00	$13.50
Account **705 - Equipment**								
01/06/2025						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000638	Equipment	Purchasing	PurchaseRequestEntry	80.00			
					Account **705 - Equipment** Totals	1	$80.00	$0.00
					Division **100 - General Administrative** Totals		$71,947.80	$2,513.50
					Department **017 - Data Board** Totals		$71,947.80	$2,513.50
Department **020 - Mandates**								
Division **130 - Court of Appeals**								
Account **601 - Contract Services**								
01/03/2025						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45469 - TRUMBULL COUNTY AUDITOR	2025-00000451	Contract Services - Appeals/Mandates	Purchasing	PurchaseRequestEntry	60,000.00			
01/22/2025						1	.00	38,679.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45469 - TRUMBULL COUNTY AUDITOR	2025-00000451	Contract Services - Appeals/Mandates	Accounts Payable	A/P InvoiceEntry	(38,679.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **130 - Court of Appeals**								
					Account **601 - Contract Services** Totals	2	$60,000.00	$38,679.69
					Division **130 - Court of Appeals** Totals		$60,000.00	$38,679.69
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/03/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/14/2025						3	.00	3,987.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,741.25)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,746.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/28/2025						4	.00	3,749.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(728.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(822.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(624.00)			
02/27/2025						4	.00	5,857.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(918.75)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(859.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,968.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,112.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
					Account **610 - Transcripts** Totals	12	$75,000.00	$13,594.00
Account **611 - Legal Fees**								
01/03/2025						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/14/2025						16	.00	38,495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,555.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(419.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,070.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,904.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,458.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,172.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(10,825.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,598.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,070.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,213.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,530.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,556.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
01/28/2025					13	.00	37,984.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,417.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,835.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(9,858.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,533.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(732.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,780.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,013.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,724.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(684.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,100.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,878.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,295.00)		
02/27/2025					13	.00	30,796.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(341.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(785.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,628.75)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(673.00)		
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(7,546.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(313.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(949.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(172.50)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(565.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(8,612.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,686.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,840.00)			
VARIOUS VENDORS	2025-00000455	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(685.00)			
				Account **611 - Legal Fees** Totals		43	$150,000.00	$107,275.25
				Division **131 - Public Defender** Totals			$225,000.00	$120,869.25
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2025-00000456	Contract Services - Tb Meds	Purchasing	PurchaseRequestEntry	500.00			
01/30/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Purchasing	PurchaseRequestEntry	2,500.00			
02/04/2025						2	.00	1,570.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Accounts Payable	A/P InvoiceEntry	(394.25)			
				Account **601 - Contract Services** Totals		4	$3,000.00	$1,570.25
				Division **132 - Tuberculosis Clinic & Care** Totals			$3,000.00	$1,570.25
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/03/2025						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00000458	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$15,000.00	$0.00
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/14/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000827	Burials for veterans - Indigent Burials	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000827	Burials for veterans - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/18/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001121	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000827	Burials for veterans - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		4	$6,000.00	$2,000.00
				Division **135 - Veterans Svc Other Expenses** Totals			$6,000.00	$2,000.00
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/03/2025						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2025-00000460	Grants/Allocations - Grants/Allocations	Purchasing	PurchaseRequestEditEntry	150,000.00			
				Account **650 - Grants/Allocations** Totals		1	$150,000.00	$0.00
				Division **136 - ACDJFS Allocation** Totals			$150,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **020 - Mandates** Totals			$459,000.00	$163,119.19
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2025						8	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00			
114816 - BRUNARSKI, MARGARET	2025-00000776	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	300.00			
107605 - SCIBONA, TINA	2025-00000778	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	300.00			
119647 - DINSIO, MELISSA	2025-00000779	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	300.00			
119046 - HEASLEY, PHILLIP L	2025-00000780	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00			
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00			
01/13/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	Change Purchase Order Processing	(500.00)			
01/28/2025						1	.00	49.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2025-00000776	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(49.80)			
02/11/2025						6	.00	603.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(81.00)			
107605 - SCIBONA, TINA	2025-00000778	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(100.20)			
119647 - DINSIO, MELISSA	2025-00000779	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(18.00)			
119046 - HEASLEY, PHILLIP L	2025-00000780	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(154.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(85.80)			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(163.20)			
				Account **520.0003 - Travel Mileage** Totals		16	$3,000.00	$1,152.80
Account **601 - Contract Services**								
01/03/2025						4	4,514.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00000490	Contract Services - Monthly computer service	Purchasing	PurchaseRequestEditEntry	500.00			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2025-00000500	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	1,820.00			
13433 - IGM COPY PRODUCTS INC	2025-00000501	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	1,000.00			
119137 - RELX INC	2025-00000502	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEditEntry	1,194.00			
01/14/2025						2	.00	383.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00000490	Contract Services - Monthly computer service	Accounts Payable	A/P InvoiceEntry	(231.00)			
13433 - IGM COPY PRODUCTS INC	2025-00000501	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(152.48)			
01/22/2025						2	.00	272.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00000490	Contract Services - Monthly computer service	Accounts Payable	A/P InvoiceEntry	(126.25)			
13433 - IGM COPY PRODUCTS INC	2025-00000501	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(146.31)			
02/04/2025						1	.00	29.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00000501	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(29.95)			
02/10/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **050 - Public Defender**							
Division **100 - General Administrative**							
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001051	Contract Services - Monthly computer service	Purchasing	PurchaseRequestEntry	500.00		
02/11/2025					3	.00	1,587.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2025-00000500	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(700.00)		
13433 - IGM COPY PRODUCTS INC	2025-00000501	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(290.04)		
119137 - RELX INC	2025-00000502	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(597.00)		
02/12/2025					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2025-00001087	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEntry	1,000.00		
02/19/2025					2	3,735.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2025-00001125	Contract Services - Monthly security monitoring services	Purchasing	PurchaseRequestEditEntry	750.00		
119137 - RELX INC	2025-00001127	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEditEntry	2,985.00		
02/20/2025					3	1,700.00	243.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00000490	Contract Services - Monthly computer service	Accounts Payable	A/P InvoiceEntry	(101.25)		
13433 - IGM COPY PRODUCTS INC	2025-00000501	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(142.39)		
4811 - GREATWAVE COMMUNICATIONS	2025-00001148	Contract Services - New offices line drops/panel	Purchasing	PurchaseRequestEntry	1,700.00		
				Account **601 - Contract Services** Totals	19	$11,449.00	$2,516.67
Account **620 - Rent/Lease**							
01/03/2025					1	16,254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000507	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	16,254.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
01/15/2025						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000507	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
02/19/2025						1	27,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001128	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	27,090.00			
02/21/2025						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000507	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
Account **620 - Rent/Lease** Totals						4	$43,344.00	$10,836.00
Account **702 - Supplies**								
01/03/2025						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000497	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/09/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2025-00000783	Supplies - Misc supplies	Purchasing	PurchaseRequestEditEntry	100.00			
01/14/2025						1	.00	115.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(115.36)			
01/22/2025						1	.00	21.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(21.59)			
02/04/2025						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(69.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
02/11/2025						1	.00	368.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000497	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(368.37)			
02/26/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001207	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2025						1	.00	43.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(43.99)			
				Account **702 - Supplies** Totals		9	$2,600.00	$619.30
Account **702.0002 - Supplies Postage**								
02/10/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001042	Supplies - Postage - Quarterly postage expenditures	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **702.0002 - Supplies Postage** Totals		1	$1,200.00	$0.00
Account **705 - Equipment**								
02/19/2025						1	551.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00001123	Equipment - Desk (Cabot 72 computer desk)	Purchasing	PurchaseRequestEntry	551.74			
				Account **705 - Equipment** Totals		1	$551.74	$0.00
Account **800 - Other Expense**								
02/13/2025						1	13,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2025-00001099	Other Expense - Lighting project	Purchasing	PurchaseRequestEntry	13,750.00			
				Account **800 - Other Expense** Totals		1	$13,750.00	$0.00
Account **800.0050 - Other Expense Litigation Support etc.**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
02/18/2025						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001109	Other Expense - Clothing for Defendant (White)	Purchasing	PurchaseRequestEntry	50.00			
Account **800.0050 - Other Expense Litigation Support etc.** Totals						1	$50.00	$0.00
Division **100 - General Administrative** Totals							$75,944.74	$15,124.77
Department **050 - Public Defender** Totals							$75,944.74	$15,124.77
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000432	Travel Expense - Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						3	.00	972.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000432	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(247.68)			
VARIOUS VENDORS	2025-00000432	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(341.24)			
VARIOUS VENDORS	2025-00000432	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(383.19)			
Account **520.0001 - Travel Staff** Totals						4	$1,000.00	$972.11
Account **601 - Contract Services**								
01/03/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/07/2025						1	13,478.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2025-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	13,478.80			
01/14/2025						6	.00	14,635.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.76)			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.36)			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.05)			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2025-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,478.80)			
01/29/2025						1	1,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2025-00000958	Contract Services - CHARGE	Purchasing	PurchaseRequestEntry	1,710.00			
02/04/2025						5	.00	1,172.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.60)			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)			
02/07/2025						1	66,735.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2025-00001035	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	66,735.26			
02/11/2025						2	.00	737.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(705.16)			
02/20/2025						1	.00	66,735.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2025-00001035	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66,735.26)			
02/24/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2025						1	.00	777.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(777.20)			
				Account **601 - Contract Services** Totals		20	$91,924.06	$84,058.44
Account **702 - Supplies**								
01/03/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2025						3	2,594.00	128.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.96)			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.90)			
38386 - DELL MARKETING LP	2025-00000989	Supplies - LAPTOP COMPUTERS	Purchasing	PurchaseRequestEntry	2,594.00			
02/11/2025						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
02/18/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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	2025-00001114	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/01/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003677	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,500.00			
01/14/2025						1	.00	248.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003677	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.08)			
01/22/2025						1	.00	83.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003677	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.29)			
02/27/2025						2	.00	2,860.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003677	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(266.24)			
38386 - DELL MARKETING LP	2025-00000989	Supplies - LAPTOP COMPUTERS	Accounts Payable	A/P InvoiceEntry	(2,594.00)			
				Account **702 - Supplies** Totals		11	$10,594.00	$4,860.47
				Division **100 - General Administrative** Totals			$103,518.06	$89,891.02
				Department **201 - Board of Elections** Totals			$103,518.06	$89,891.02
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000400	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
01/28/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000400	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/21/2025						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001161	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	800.00			
				Account **520 - Travel** Totals		3	$1,300.00	$200.00
Account **520.0003 - Travel Mileage**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520.0003 - Travel Mileage** Totals		1	$3,000.00	$0.00
Account **520.0006 - Travel Lodging**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2025						5	.00	655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
				Account **520.0006 - Travel Lodging** Totals		6	$4,000.00	$655.00
Account **520.0009 - Travel Per Diem**								
01/02/2025						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Purchasing	PurchaseRequestEntry	1,250.00			
				Account **520.0009 - Travel Per Diem** Totals		1	$1,250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						5	32,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2025-00000277	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/28/2025						3	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(267.00)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/04/2025						2	.00	5,111.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,060.44)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)			
02/11/2025						3	.00	3,292.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(822.99)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,219.64)			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/20/2025						5	.00	3,405.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(369.00)			
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,360.70)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2025-00000277	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.82)			
02/27/2025						4	.00	751.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)			
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(307.50)			
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/01/2025						8	30,450.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Soft Close	Year End Soft Close	550.00			
3569 - SECURITY TECHNOLOGIES	2024-00003752	Contract Services - Contract Services	Soft Close	Year End Soft Close	.45			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00003852	Contract Services - Contract Services	Soft Close	Year End Soft Close	200.00			
124297 - Hinds, Darren	2024-00003866	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,500.00			
124329 - TURF WORKS LAWN CARE LLC	2024-00003869	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,500.00			
124071 - BRADY SIGN COMPANY	2024-00004116	Contract Services - Contract Services	Soft Close	Year End Soft Close	25,500.00			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00004117	Contract Services - Contract Services	Soft Close	Year End Soft Close	800.00			
41094 - ASHCRAFT INDUSTRIES INC	2024-00004118	Contract Services - Contract Services	Soft Close	Year End Soft Close	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/07/2025						6	.00	29,836.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(331.25)			
124297 - Hinds, Darren	2024-00003866	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
124329 - TURF WORKS LAWN CARE LLC	2024-00003869	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
124071 - BRADY SIGN COMPANY	2024-00004116	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,332.58)			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00004117	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(800.00)			
41094 - ASHCRAFT INDUSTRIES INC	2024-00004118	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(372.80)			
01/14/2025						6	.00	1,172.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00003852	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.23)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(357.00)			
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.30)			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **601 - Contract Services** Totals		42	$62,950.45	$43,997.53
Account **601.0004 - Contract Services Transportation**								
01/02/2025						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	7,500.00			
01/22/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/11/2025						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/20/2025						1	.00	649.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(649.02)			
02/27/2025						2	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.99)			
01/01/2025						2	600.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003035	Contract Services - Transportation - Contract Services	Soft Close	Year End Soft Close	424.55			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003823	Contract Services - Transportation - Contract Services	Soft Close	Year End Soft Close	176.00			
01/07/2025						1	.00	366.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003035	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(366.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/14/2025						4	.00	311.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003035	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(57.68)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00003823	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.44)			
Account **601.0004 - Contract Services Transportation** Totals						13	$8,100.55	$6,372.00
Account **602 - Contract Repairs**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/27/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(450.00)			
Account **602 - Contract Repairs** Totals						3	$5,000.00	$1,050.00
Account **604 - Advertising & Printing**								
01/02/2025						7	61,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			
4253 - AMSTERDAM PRINTING & LITHO	2025-00000167	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	13,000.00		
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	12,000.00		
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00		
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	6,000.00		
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00		
01/22/2025					2	.00	2,612.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,372.67)		
01/28/2025					1	.00	349.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(349.40)		
02/04/2025					1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(366.00)		
02/11/2025					2	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(195.00)		
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)		
02/20/2025					2	.00	4,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,945.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,450.00)		
02/27/2025					3	.00	1,449.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,002.00)		
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(233.00)		
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.00)		
01/01/2025					6	6,776.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2024-00001597	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	2,894.43		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	272.20		
116923 - MEDIA ONE GROUP III LLC	2024-00003851	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	500.00		
3812 - GREAT LAKES PRINTING CO. INC	2024-00003874	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	2,300.00		
67904 - UNIVERSAL ADVERTISING ASSOC. INC,	2024-00003881	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	310.00		
2998 - STAR BEACON	2024-00004133	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	500.00		
01/07/2025					2	.00	859.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2024-00001597	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(550.00)		
67904 - UNIVERSAL ADVERTISING ASSOC. INC,	2024-00003881	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(309.50)		
01/14/2025					6	.00	3,176.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(272.20)		
116923 - MEDIA ONE GROUP III LLC	2024-00003851	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2024-00003874	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,189.75)			
3812 - GREAT LAKES PRINTING CO. INC	2024-00003874	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(110.25)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(.01)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(104.25)			
				Account **604 - Advertising & Printing** Totals		32	$67,776.63	$13,903.03
Account **608 - Dues**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000369	Membership Dues - Dues	Purchasing	PurchaseRequestEntry	1,500.00			
01/28/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000369	Membership Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		2	$1,500.00	$100.00
Account **622 - Utilities**								
01/02/2025						6	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	500.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Purchasing	PurchaseRequestEntry	300.00			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Purchasing	PurchaseRequestEntry	4,800.00			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Purchasing	PurchaseRequestEntry	400.00			
01/28/2025						3	.00	536.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(330.37)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.12)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(122.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/11/2025						1	.00	349.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(349.11)			
02/20/2025						1	.00	422.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(422.15)			
02/27/2025						4	.00	859.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(484.17)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(236.48)			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(112.00)			
01/01/2025						7	3,152.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Soft Close	Year End Soft Close	.01			
2844 - ENBRIDGE GAS OHIO	2024-00001896	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	500.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Soft Close	Year End Soft Close	1,252.82			
114086 - AQUA OHIO INC	2024-00003833	Utilities - Water - Utilities	Soft Close	Year End Soft Close	100.00			
2844 - ENBRIDGE GAS OHIO	2024-00003838	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	500.00			
2845 - ILLUMINATING COMPANY	2024-00003840	Utilities - Electric - Utilities	Soft Close	Year End Soft Close	500.00			
108450 - C & C Disposal LLC	2024-00003893	Utilities - Waste Collection - Utilities	Soft Close	Year End Soft Close	300.00			
01/07/2025						5	.00	821.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(424.04)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(110.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(83.06)			
114086 - AQUA OHIO INC	2024-00003833	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(25.23)			
2844 - ENBRIDGE GAS OHIO	2024-00003838	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(178.64)			
01/14/2025						5	.00	545.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(61.80)			
2844 - ENBRIDGE GAS OHIO	2024-00003838	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(321.36)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(61.80)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(22.16)			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(77.91)			
01/16/2025						1	61.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Void Payments	Void Payment	61.80			
01/22/2025						4	.00	639.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(422.18)			
108450 - C & C Disposal LLC	2024-00003893	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(124.00)			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(25.23)			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(68.00)			
				Account **622 - Utilities** Totals		37	$13,214.63	$4,173.75
Account **702 - Supplies**								
01/02/2025						3	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
22993 - PLAYALL LTD INC	2025-00000384	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
01/14/2025					4	.00	1,140.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.95)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.39)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.41)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
01/22/2025					3	.00	838.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(407.00)		
22993 - PLAYALL LTD INC	2025-00000384	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(414.64)		
01/28/2025					1	.00	44.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.95)		
02/04/2025					1	.00	16.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.61)		
02/07/2025					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00		
02/11/2025					5	.00	2,082.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.42)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.22)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(641.00)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(789.04)		
02/20/2025					4	3,000.00	1,713.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(487.05)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,084.29)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.55)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/21/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2025						6	.00	1,447.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.95)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(804.44)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.94)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.44)			
01/01/2025						3	1,430.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Soft Close	Year End Soft Close	1,340.71			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Soft Close	Year End Soft Close	40.00			
32935 - XEROX CORP	2024-00003832	Supplies - Office - Supplies	Soft Close	Year End Soft Close	50.00			
01/07/2025						2	.00	346.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.23)			
				Account **702 - Supplies** Totals		34	$14,530.71	$7,632.11
Account **705 - Equipment**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/14/2025						1	.00	1,677.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,677.18)			
01/22/2025						1	.00	2,706.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(2,706.57)			
01/28/2025						3	.00	2,274.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(351.32)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(48.89)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,874.00)			
02/11/2025						4	.00	2,281.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,069.85)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(572.00)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(259.98)			
02/20/2025						1	.00	2,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
02/21/2025						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 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001159	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2025						2	.00	2,093.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(274.00)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,819.24)			
01/01/2025						1	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00004119	Equipment - Equipment for VSC office	Soft Close	Year End Soft Close	3,900.00			
01/07/2025						1	.00	3,899.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00004119	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(3,899.71)			
				Account **705 - Equipment** Totals		16	$23,900.00	$17,732.74
Account **800 - Other Expense**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000261	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	200.00			
01/01/2025						1	285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2024-00003822	Other Expense - Commission Expense	Soft Close	Year End Soft Close	285.00			
01/07/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2024-00003822	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **800 - Other Expense** Totals		3	$485.00	$250.00
Account **801 - Relief & Allowance**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000421	Relief & Allowances - Miscellaneous - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
Account **801 - Relief & Allowance** Totals						1	$5,000.00	$0.00
Account **801.001 - Relief & Allowance NEXUS Letters**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000422	Relief & Allowances - Relief & Allowances NEXUS letters	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/11/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000422	Relief & Allowances - Relief & Allowances NEXUS letters	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **801.001 - Relief & Allowance NEXUS Letters** Totals						2	$1,000.00	$250.00
Account **801.002 - Relief & Allowance Veteran Food**								
02/07/2025						1	6,492.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	6,492.00			
02/11/2025						1	.00	947.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(947.38)			
02/27/2025						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/01/2025						3	2,776.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2024-00003713	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	950.30			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**							
6955 - GIANT EAGLE - ASHTABULA	2024-00003714	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	1,300.77		
21612 - ANDOVER SPARKLE MARKET	2024-00003715	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	525.00		
01/07/2025					3	.00	1,823.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6955 - GIANT EAGLE - ASHTABULA	2024-00003714	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(950.00)		
6955 - GIANT EAGLE - ASHTABULA	2024-00003714	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(348.82)		
21612 - ANDOVER SPARKLE MARKET	2024-00003715	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(525.00)		
Account **801.002 - Relief & Allowance Veteran Food** Totals					9	$9,268.07	$3,121.20
Account **801.003 - Relief & Allowance Veteran Utilities**							
01/02/2025					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Purchasing	PurchaseRequestEntry	3,000.00		
01/01/2025					3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00003824	Relief & Allowances - Relief & Allowances	Soft Close	Year End Soft Close	200.00		
2845 - ILLUMINATING COMPANY	2024-00003825	Utilities - Electric - Relief & Allowances	Soft Close	Year End Soft Close	950.00		
2844 - ENBRIDGE GAS OHIO	2024-00003829	Utilities for Veterans - Relief & Allowances	Soft Close	Year End Soft Close	950.00		
Account **801.003 - Relief & Allowance Veteran Utilities** Totals					4	$5,100.00	$0.00
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent**							
01/02/2025					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Purchasing	PurchaseRequestEntry	8,000.00		
01/28/2025					1	.00	3,000.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(3,000.94)			
02/11/2025						1	.00	528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(528.00)			
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent** Totals						3	$8,000.00	$3,528.94
Account **801.005 - Relief & Allowance Holiday Voucher Program**								
01/02/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000426	Relief & Allowances - Relief & Allowances Holiday Vouchers	Purchasing	PurchaseRequestEntry	50,000.00			
Account **801.005 - Relief & Allowance Holiday Voucher Program** Totals						1	$50,000.00	$0.00
Division **100 - General Administrative** Totals							$285,376.04	$102,966.30
Department **205 - Veterans Services** Totals							$285,376.04	$102,966.30
Fund **1001 - General Fund** Totals							$2,269,337.46	$726,042.86
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						3	4,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2025-00000281	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,600.00			
3749 - XEROX CORPORATION	2025-00000282	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2025-00000284	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	612.00			
01/14/2025						2	.00	43.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2025-00000281	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.61)			
3749 - XEROX CORPORATION	2025-00000282	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
02/10/2025						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00001052	Contract Services - Copier Supplies/Service	Purchasing	PurchaseRequestEntry	1,400.00			
02/18/2025						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2025-00001115	Contract Services	Purchasing	PurchaseRequestEntry	37,000.00			
02/20/2025						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2025-00001115	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		8	$43,112.00	$223.32
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000288	Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2025						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000288	Equipment	Accounts Payable	A/P InvoiceEntry	(146.00)			
				Account **705 - Equipment** Totals		2	$5,000.00	$146.00
				Division **100 - General Administrative** Totals			$48,112.00	$369.32
				Department **005 - County Recorder** Totals			$48,112.00	$369.32
				Fund **1011 - Recorders' Technology** Totals			$48,112.00	$369.32
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/12/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - STATEHOUSE IMPACT GROUP LLC	2025-00001079	Contract Services - General Gov Support	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **601 - Contract Services** Totals		1	$9,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2025						3	29,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2025-00000464	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	25,000.00			
118951 - GovOS, Inc.	2025-00000466	Grants/Allocations - Lodging Tax Software	Purchasing	PurchaseRequestEntry	3,200.00			
8096 - ANDOVER BANK	2025-00000484	Grants/Allocations - Donation ACCIC	Purchasing	PurchaseRequestEntry	1,000.00			
Account **650 - Grants/Allocations** Totals						3	$29,200.00	$0.00
Division **100 - General Administrative** Totals							$38,200.00	$0.00
Department **001 - Commissioners' Office** Totals							$38,200.00	$0.00
Fund **1040 - Economic Development** Totals							$38,200.00	$0.00
Fund **2003 - American Rescue Plan**								
Department **010 - Clerk of Courts**								
Division **710 - ARPA Departmental Project**								
Account **705 - Equipment**								
01/01/2025						1	13,612.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002827	Equipment - Courtview Computer Equipment (ARPA)	Soft Close	Year End Soft Close	13,612.80			
Account **705 - Equipment** Totals						1	$13,612.80	$0.00
Division **710 - ARPA Departmental Project** Totals							$13,612.80	$0.00
Department **010 - Clerk of Courts** Totals							$13,612.80	$0.00
Fund **2003 - American Rescue Plan** Totals							$13,612.80	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2025						1	22,691.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00000467	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	22,691.00			
02/20/2025						1	.00	22,691.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00000467	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22,691.00)			
01/01/2025						1	9,236.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00001900	Contract Services - Contract Services	Soft Close	Year End Soft Close	9,236.00			
				Account **601 - Contract Services** Totals		3	$31,927.00	$22,691.00
Account **602 - Contract Repairs**								
02/18/2025						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2025-00001122	Contract Repairs - Vehicle Service	Purchasing	PurchaseRequestEntry	275.00			
				Account **602 - Contract Repairs** Totals		1	$275.00	$0.00
Account **608 - Dues**								
01/03/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2025-00000471	Dues - Annual Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000473	Supplies - Fuels/Lubricants - Commissioners Gas	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2025						1	.00	2,149.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000473	Supplies - Fuels/Lubricants - Commissioners Gas	Accounts Payable	A/P InvoiceEntry	(2,149.51)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$4,000.00	$2,149.51
				Division **100 - General Administrative** Totals			$36,452.00	$24,840.51
				Department **001 - Commissioners' Office** Totals			$36,452.00	$24,840.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/24/2025						1	101.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001186	Supplies	Purchasing	PurchaseRequestEntry	101.00			
				Account **702 - Supplies** Totals		1	$101.00	$0.00
				Division **100 - General Administrative** Totals			$101.00	$0.00
				Department **002 - Auditor's Office** Totals			$101.00	$0.00
				Fund **2005 - Dog and Kennel** Totals			$36,553.00	$24,840.51
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **500.0010 - Salaries and Wages Salaries and Wages**								
02/19/2025						1	38.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001134	SALARIES AND WAGES - PA SALARIES	Purchasing	PurchaseRequestEntry	38.00			
02/26/2025						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001134	SALARIES AND WAGES - PA SALARIES	Accounts Payable	A/P InvoiceEntry	(38.00)			
				Account **500.0010 - Salaries and Wages Salaries and Wages** Totals		2	$38.00	$38.00
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Purchasing	PurchaseRequestEntry	42,000.00			
01/28/2025						1	.00	2,997.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,997.50)			
02/20/2025						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$42,000.00	$5,831.50
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2025						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000081	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER/PWRE	Purchasing	PurchaseRequestEntry	125.00			
01/14/2025						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000081	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER/PWRE	Accounts Payable	A/P InvoiceEntry	(98.00)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		2	$125.00	$98.00
Account **520 - Travel**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						2	.00	58.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(26.30)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(32.25)			
01/28/2025						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(66.00)			
02/11/2025						2	.00	114.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(87.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/20/2025						1	.00	23.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(23.71)			
				Account **520 - Travel** Totals		7	$5,000.00	$263.25
Account **525 - Training**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000084	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						2	5,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,100,000.00			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	900,000.00			
01/14/2025						10	.00	6,039.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,353.26)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.83)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(228.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(445.53)		
01/22/2025					3	.00	92,467.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,421.93)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(90,006.76)		
01/28/2025					8	.00	43,970.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,855.93)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,590.56)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,680.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,065.06)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.36)		
02/04/2025					2	.00	2,362.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/11/2025					6	.00	113,978.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.50)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,156.02)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.80)		
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(112,467.82)		
02/20/2025					10	.00	138,416.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,044.95)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.50)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.87)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78,110.95)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,924.72)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.44)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46,904.55)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)		
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)		
02/27/2025					5	.00	127,006.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,208.32)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,989.88)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.80)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(382.88)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81,332.19)			
01/01/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2024-00003848	PA Contract Services - CNP-HALO	Soft Close	Year End Soft Close	1,500.00			
01/07/2025						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2024-00003848	PA Contract Services - CNP-HALO	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **601 - Contract Services** Totals		48	$5,001,500.00	$525,740.86
Account **602 - Contract Repairs**								
01/02/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Purchasing	PurchaseRequestEntry	6,000.00			
01/14/2025						1	.00	543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(543.00)			
02/20/2025						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(795.00)			
				Account **602 - Contract Repairs** Totals		3	$6,000.00	$1,338.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
02/04/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
			Account **604 - Advertising & Printing** Totals			2	$10,000.00	$500.00
Account **607 - Premiums Official Bonds**								
01/02/2025						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000089	Bond Premiums - Officials - PREMIUM OFFICIAL BONDS	Purchasing	PurchaseRequestEntry	125.00			
			Account **607 - Premiums Official Bonds** Totals			1	$125.00	$0.00
Account **620 - Rent/Lease**								
01/02/2025						1	37,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	37,200.00			
01/28/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
02/27/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
			Account **620 - Rent/Lease** Totals			3	$37,200.00	$12,395.12
Account **622 - Utilities**								
01/02/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/22/2025						1	.00	209.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(209.19)			
01/28/2025						2	.00	346.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.69)			
02/11/2025						1	.00	2,215.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,215.95)			
02/20/2025						4	.00	5,547.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,161.07)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.79)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(763.07)			
02/27/2025						3	.00	1,191.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(307.42)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(700.86)			
				Account **622 - Utilities** Totals		12	$50,000.00	$9,509.74
Account **702 - Supplies**								
01/02/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/14/2025						3	.00	1,789.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(891.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/22/2025						1	.00	576.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(576.35)			
01/28/2025						3	.00	5,457.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.94)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(405.52)			
02/04/2025						1	.00	497.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(497.30)			
02/11/2025						2	.00	570.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.27)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(556.52)			
02/20/2025						3	.00	1,042.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.02)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.59)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(425.04)			
02/27/2025						2	.00	169.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.07)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.99)			
				Account **702 - Supplies** Totals		16	$75,000.00	$10,102.63
Account **705 - Equipment**								
01/02/2025						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000096	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	12,500.00			
				Account **705 - Equipment** Totals		1	$12,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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 **801 - Relief & Allowance**								
01/02/2025						1	275,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	275,000.00			
01/14/2025						5	.00	5,771.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(696.06)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(156.70)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
01/22/2025						6	.00	14,813.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(426.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(989.94)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(8,397.47)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/28/2025						9	.00	13,040.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,660.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,450.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,613.75)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(72.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(950.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,994.92)		
02/04/2025					3	.00	1,897.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(559.92)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(763.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(574.95)		
02/20/2025					5	.00	15,609.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,800.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,869.59)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,890.00)		
02/27/2025					3	.00	4,068.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(168.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
02/28/2025						1	.00	760.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(760.07)			
				Account **801 - Relief & Allowance** Totals		33	$275,000.00	$55,961.39
Account **810 - Child Care Refunds**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000100	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						1	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000100	Child Care Refunds - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(252.00)			
				Account **810 - Child Care Refunds** Totals		2	$1,000.00	$252.00
				Division **100 - General Administrative** Totals			$5,516,488.00	$622,030.49
Division **315 - JFS Building Expansion Project**								
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
01/02/2025						1	1,586,392.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Purchasing	PurchaseRequestEntry	1,586,392.62			
01/14/2025						1	.00	5,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(5,460.00)			
01/22/2025						1	.00	180,433.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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 **315 - JFS Building Expansion Project**								
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(180,433.16)			
01/28/2025						2	.00	5,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(2,680.00)			
02/27/2025						2	.00	141,071.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(3,161.00)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(137,910.15)			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						7	$1,586,392.62	$332,644.31
Division **315 - JFS Building Expansion Project** Totals							$1,586,392.62	$332,644.31
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2025						1	1,300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,300,000.00			
02/27/2025						2	.00	128,364.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(121,920.50)			
01/01/2025						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2024-00004124	Purchased Transportation - ACTS - ACTS PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	130,000.00			
01/07/2025						1	.00	5,484.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2024-00004124	Purchased Transportation - ACTS - ACTS PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(5,484.00)			
01/22/2025						2	.00	90,057.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2024-00004124	Purchased Transportation - ACTS - ACTS PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(83,613.50)			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2024-00004124	Purchased Transportation - ACTS - ACTS PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
		Account **601.0050 - Contract Services ACTS Contract Services** Totals				7	$1,430,000.00	$223,906.00
Account **622 - Utilities**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2025						1	.00	186.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.69)			
02/04/2025						1	.00	176.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(176.91)			
02/27/2025						1	.00	188.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(188.07)			
				Account **622 - Utilities** Totals		4	$2,500.00	$551.67
				Division **450 - ACTS** Totals			$1,432,500.00	$224,457.67
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/02/2025						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000,000.00			
01/14/2025						1	.00	.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.04)			
01/22/2025						1	.00	1,221.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,221.75)			
01/28/2025						5	.00	34,903.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,588.25)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,028.39)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,740.12)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,365.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.51)			
02/04/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
02/20/2025					3	.00	11,402.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,117.50)		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,892.07)		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)		
02/27/2025					6	.00	56,269.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.45)		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,732.03)		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,489.60)		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,630.72)		
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,665.70)		
				Account **601 - Contract Services** Totals	18	$1,000,000.00	$105,046.47
Account **604 - Advertising & Printing**							
01/02/2025					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,500.00		
02/24/2025					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001182	S/L ADVERTISING/PRINTING - S/L	Purchasing	PurchaseRequestEditEntry	3,500.00		
				Account **604 - Advertising & Printing** Totals	2	$7,000.00	$0.00
Account **702 - Supplies**							
01/02/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2025-00000154	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **455 - Senior Services Levy** Totals			$1,007,500.00	$105,046.47
				Department **030 - Job and Family Services** Totals			$9,542,880.62	$1,284,178.94
				Fund **2006 - Job and Family Services** Totals			$9,542,880.62	$1,284,178.94
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/21/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001178	Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
02/26/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001205	Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		2	$750.00	$0.00
Account **525 - Training**								
02/21/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001177	Training	Purchasing	PurchaseRequestEditEntry	250.00			
02/26/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001204	Training	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **525 - Training** Totals		2	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2025						3	5,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	PurchaseRequestEntry	832.00			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	PurchaseRequestEntry	832.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	3,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/03/2025						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	Change Purchase Order	(832.00)			
01/08/2025						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000757	Contract Services	Purchasing	PurchaseRequestEntry	30.00			
01/14/2025						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
105340 - AT&T MOBILITY II LLC	2025-00000757	Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
01/16/2025						3	445,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Purchasing	PurchaseRequestEditEntry	400,000.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2025-00000866	Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000867	Contract Services	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2025						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
01/27/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Purchasing	PurchaseRequestEditEntry	500.00			
01/28/2025						2	.00	42,543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(42,527.00)			
02/04/2025						1	.00	16.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/11/2025						3	5,300.00	374.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(358.17)			
59910 - HOFFMAN, RICHARD F.	2025-00001070	Contract Services	Purchasing	PurchaseRequestEntry	5,300.00			
02/20/2025						2	.00	49,296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(47,662.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000867	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,634.00)			
02/25/2025						1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2025-00001191	Contract Services	Purchasing	PurchaseRequestEntry	1,260.00			
02/27/2025						2	.00	71.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)			
				Account **601 - Contract Services** Totals		23	$457,354.00	$93,190.67
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	4,000.00			
02/04/2025						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/12/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001089	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	400.00			
02/27/2025						1	.00	922.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(922.92)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$4,400.00	$1,384.38
Account **602 - Contract Repairs**								
01/16/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000859	Contract Repairs - Vehicles	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	81.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000859	Contract Repairs - Vehicles	Accounts Payable	A/P InvoiceEntry	(81.99)			
Account **602 - Contract Repairs** Totals						2	$1,000.00	$81.99
Account **604 - Advertising & Printing**								
01/06/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000673	Advertising/Printing - Legal Ads- BOR	Purchasing	PurchaseRequestEntry	150.00			
02/20/2025						1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000673	Advertising/Printing - Legal Ads- BOR	Accounts Payable	A/P InvoiceEntry	(64.20)			
Account **604 - Advertising & Printing** Totals						2	$150.00	$64.20
Account **608 - Dues**								
01/16/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000858	Dues	Purchasing	PurchaseRequestEditEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/28/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000858	Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **608 - Dues** Totals		2	$750.00	$240.00
Account **702 - Supplies**								
01/02/2025						5	6,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000210	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2025-00000213	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2025-00000213	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Purchasing	PurchaseRequestEntry	1,680.00			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Purchasing	PurchaseRequestEntry	1,680.00			
01/03/2025						2	.00	2,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000213	Supplies	Purchasing	Change Purchase Order	(1,000.00)			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Purchasing	Change Purchase Order	(1,680.00)			
01/08/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000772	Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2025						1	.00	241.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000213	Supplies	Accounts Payable	A/P InvoiceEntry	(241.98)			
01/22/2025						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000213	Supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/28/2025						1	.00	101.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000210	Supplies	Accounts Payable	A/P InvoiceEntry	(101.59)			
02/04/2025						1	.00	28.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000213	Supplies	Accounts Payable	A/P InvoiceEntry	(28.95)			
02/11/2025						2	.00	119.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000213	Supplies	Accounts Payable	A/P InvoiceEntry	(23.81)			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
02/24/2025						1	77.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001187	Supplies	Purchasing	PurchaseRequestEntry	77.00			
01/01/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00004046	Supplies	Soft Close	Year End Soft Close	5,000.00			
01/15/2025						1	.00	2,456.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00004046	Supplies	Accounts Payable	A/P InvoiceEntry	(2,456.04)			
				Account **702 - Supplies** Totals		17	$15,437.00	$5,668.36
Account **705 - Equipment**								
01/21/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000895	Equipment	Purchasing	PurchaseRequestEntry	400.00			
02/04/2025						1	.00	114.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000895	Equipment	Accounts Payable	A/P InvoiceEntry	(114.37)			
				Account **705 - Equipment** Totals		2	$400.00	$114.37
				Division **100 - General Administrative** Totals			$480,741.00	$100,743.97
				Department **002 - Auditor's Office** Totals			$480,741.00	$100,743.97
				Fund **2014 - Real Estate Assessment** Totals			$480,741.00	$100,743.97
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/31/2025						4	110,065.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000974	Contract Services - 2025 Recycling Drop Off - Hauling	Purchasing	PurchaseRequestEntry	39,000.00			
45982 - PENN OHIO CORPORATION	2025-00000975	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEntry	66,000.00			
45982 - PENN OHIO CORPORATION	2025-00000976	Contract Services - 2025 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEntry	1,765.00			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	3,300.00			
02/11/2025						2	.00	5,401.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000974	Contract Services - 2025 Recycling Drop Off - Hauling	Accounts Payable	A/P InvoiceEntry	(4,441.56)			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/20/2025						1	.00	6,713.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000974	Contract Services - 2025 Recycling Drop Off - Hauling	Accounts Payable	A/P InvoiceEntry	(6,713.63)			
02/25/2025						1	12.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001196	Contract Services - Solid Waste Indirect Cost	Purchasing	PurchaseRequestEntry	12.00			
				Account **601 - Contract Services** Totals		8	$110,077.00	$12,115.19
Account **702 - Supplies**								
01/23/2025						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2025-00000914	Supplies - Chat Plus Subscription	Purchasing	PurchaseRequestEditEntry	275.00			
02/04/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2025-00000914	Supplies - Chat Plus Subscription	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/10/2025						1	274.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001049	Supplies - Solid Waste Postage	Purchasing	PurchaseRequestEntry	274.65			
02/24/2025						1	12.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001183	Supplies - Solid Waste Indirect Cost	Purchasing	PurchaseRequestEntry	12.00			
				Account **702 - Supplies** Totals		4	$561.65	$20.00
				Division **110 - Solid Waste Planning** Totals			$110,638.65	$12,135.19
				Department **001 - Commissioners' Office** Totals			$110,638.65	$12,135.19
				Fund **2015 - Solid Waste Planning** Totals			$110,638.65	$12,135.19
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **702 - Supplies**								
02/19/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00001133	Supplies - Outdoor Gloves - Spring Clean Up Events	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
					Division **110 - Solid Waste Planning** Totals		$250.00	$0.00
					Department **001 - Commissioners' Office** Totals		$250.00	$0.00
					Fund **2018 - Litter/Recycling** Totals		$250.00	$0.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2025						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000683	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(234.00)			
02/11/2025						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Accounts Payable	A/P InvoiceEntry	(234.00)			
01/01/2025						1	208.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00003917	Health Insurance - Dental bill - Dental Bill	Soft Close	Year End Soft Close	208.00			
01/07/2025						2	2,500.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00003917	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(208.00)			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000683	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	2,500.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	6	$5,208.00	$676.00
Account **520 - Travel**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/11/2025						1	.00	109.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.68)			
02/27/2025						1	.00	310.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.20)			
02/04/2025						1	758.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121768 - CADOVEC, REGINA	2024-00003927	Travel Expense - travel	Purchasing	Change Purchase Order Processing	758.08			
				Account **520 - Travel** Totals		4	$5,758.08	$419.88
Account **601 - Contract Services**								
01/02/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/29/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
02/04/2025						6	.00	6,377.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,101.46)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.84)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
02/07/2025					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001032	Contract Services - service	Purchasing	PurchaseRequestEditEntry	200,000.00		
02/11/2025					9	.00	1,861.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.70)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.71)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.75)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.89)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.76)		
02/20/2025					13	.00	53,653.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(427.20)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,030.00)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39,582.55)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(197.00)		
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,625.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.21)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.07)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,015.40)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.00)			
02/27/2025						13	.00	76,016.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,679.68)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,579.34)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,700.70)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,017.89)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.12)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63,596.92)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.19)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,185.25)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,109.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
01/01/2025		20	239,914.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102474 - ROLF GOFFMAN MARTIN LANG LLP	2024-00003928	Contract Services - service	Soft Close	Year End Soft Close	2,000.00
113999 - DIETARY SOLUTIONS INC	2024-00003929	Contract Services - service	Soft Close	Year End Soft Close	9,500.00
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2024-00003930	Contract Services - service	Soft Close	Year End Soft Close	2,500.00
119494 - DANIELS SHARPSMART, INC.	2024-00003931	Contract Services - 1	Soft Close	Year End Soft Close	2,780.00
119010 - EASTON TELECOM SERVICES LLC	2024-00003932	Contract Services - service	Soft Close	Year End Soft Close	1,335.00
121785 - PREMIER THERAPY LLC	2024-00003933	Contract Services - service	Soft Close	Year End Soft Close	132,000.00
2910 - ASHTABULA REGIONAL MEDICAL CENTER	2024-00003935	Contract Services - service	Soft Close	Year End Soft Close	2,800.00
32490 - WASTE MANAGEMENT	2024-00003936	Contract Services - 1	Soft Close	Year End Soft Close	2,000.00
3281 - COMMUNITY CARE AMBULANCE NETWORK	2024-00003937	Contract Services - service	Soft Close	Year End Soft Close	6,000.00
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2024-00003938	Contract Services - service	Soft Close	Year End Soft Close	37,500.00
61805 - MOBILEX USA	2024-00003939	Contract Services - service	Soft Close	Year End Soft Close	2,000.00
60754 - PRO CUTS LAWNCARE	2024-00003940	Contract Services - service	Soft Close	Year End Soft Close	6,500.00
62165 - ASHTABULA REGIONAL MEDICAL CNTR	2024-00003941	Contract Services - service	Soft Close	Year End Soft Close	14,000.00
7850 - COUNTY WASTE SERVICES LTD	2024-00003942	Contract Services - service	Soft Close	Year End Soft Close	1,575.00
8469 - KRONOS SaaShr INC.	2024-00003943	Contract Services - service	Soft Close	Year End Soft Close	2,500.00
113806 - WellSky	2024-00003944	Contract Services - service	Soft Close	Year End Soft Close	61.00
116054 - VERIZON WIRELESS	2024-00003945	Contract Services - service	Soft Close	Year End Soft Close	286.00
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00003948	Contract Services - service	Soft Close	Year End Soft Close	1,579.00
41094 - ASHCRAFT INDUSTRIES INC	2024-00003949	Contract Services - service	Soft Close	Year End Soft Close	1,000.00
122693 - Harbor Medical Equipment, LLC	2024-00003973	Contract Services - service	Soft Close	Year End Soft Close	11,998.00

01/07/2025						12	.00	92,610.63

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
113999 - DIETARY SOLUTIONS INC	2024-00003929	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,364.94)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
121785 - PREMIER THERAPY LLC	2024-00003933	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(64,405.74)			
2910 - ASHTABULA REGIONAL MEDICAL CENTER	2024-00003935	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2024-00003937	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,693.00)			
61805 - MOBILEX USA	2024-00003939	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(11.04)			
60754 - PRO CUTS LAWNCARE	2024-00003940	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,050.00)			
62165 - ASHTABULA REGIONAL MEDICAL CNTR	2024-00003941	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(6,799.82)			
7850 - COUNTY WASTE SERVICES LTD	2024-00003942	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
113806 - WellSky	2024-00003944	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
116054 - VERIZON WIRELESS	2024-00003945	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.75)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00003948	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,579.00)			
122693 - Harbor Medical Equipment, LLC	2024-00003973	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,436.00)			
01/14/2025						17	.00	19,010.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2024-00003928	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2024-00003930	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
119010 - EASTON TELECOM SERVICES LLC	2024-00003932	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,308.81)			
2910 - ASHTABULA REGIONAL MEDICAL CENTER	2024-00003935	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
32490 - WASTE MANAGEMENT	2024-00003936	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(1,444.62)			
61805 - MOBILEX USA	2024-00003939	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,988.96)			
60754 - PRO CUTS LAWNCARE	2024-00003940	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
7850 - COUNTY WASTE SERVICES LTD	2024-00003942	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,133.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(915.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(576.75)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.75)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.59)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(467.60)			
01/22/2025						12	.00	50,214.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113999 - DIETARY SOLUTIONS INC	2024-00003929	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,551.09)			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2024-00003938	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
62165 - ASHTABULA REGIONAL MEDICAL CNTR	2024-00003941	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,199.10)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(939.16)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,660.03)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.42)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,284.89)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.34)			
01/28/2025						8	.00	73,267.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121785 - PREMIER THERAPY LLC	2024-00003933	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(66,974.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
41094 - ASHCRAFT INDUSTRIES INC	2024-00003949	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(808.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,579.34)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,434.58)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.70)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.21)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **601 - Contract Services** Totals		113	$639,914.00	$373,251.78
Account **601.0030 - Contract Services Temp Staffing**								
01/02/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Purchasing	PurchaseRequestEntry	200,000.00			
01/28/2025						3	.00	51,602.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(15,601.85)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(35,850.66)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/07/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
02/11/2025						3	.00	33,920.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(15,818.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(2,825.28)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(15,276.79)			
02/20/2025						1	.00	34,804.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(34,804.43)			
02/27/2025						4	.00	30,042.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(26,459.81)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(3,132.72)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/01/2025						3	217,833.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE, INC.	2024-00003952	Contract Services - Staffing - staffing	Soft Close	Year End Soft Close	117,834.00			
120238 - SAYLOR RIGBY LOGISTICS, LLC	2024-00003953	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	90,000.00			
120481 - PREMIER NURSING NETWORK LLC	2024-00003954	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	9,999.00			
01/07/2025						3	.00	65,149.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE, INC.	2024-00003952	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(30,397.10)			
120238 - SAYLOR RIGBY LOGISTICS, LLC	2024-00003953	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(31,542.15)			
120481 - PREMIER NURSING NETWORK LLC	2024-00003954	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,210.12)			
01/14/2025						5	.00	119,329.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE, INC.	2024-00003952	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(83,797.49)			
120238 - SAYLOR RIGBY LOGISTICS, LLC	2024-00003953	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(31,974.05)			
120481 - PREMIER NURSING NETWORK LLC	2024-00003954	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,082.50)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/22/2025						6	.00	51,332.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120238 - SAYLOR RIGBY LOGISTICS, LLC	2024-00003953	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,874.35)			
120481 - PREMIER NURSING NETWORK LLC	2024-00003954	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,706.38)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(27,892.15)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(4,459.14)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(199.98)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		30	$617,833.00	$386,180.59
Account **602 - Contract Repairs**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
02/04/2025						1	.00	6,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(6,632.00)			
02/11/2025						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(460.00)			
02/20/2025						1	.00	3,684.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,684.48)			
01/01/2025						3	7,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2024-00003921	Contract Repairs - repairs	Soft Close	Year End Soft Close	1,499.00			
61173 - OHIO CAT	2024-00003922	Contract Repairs - repairs	Soft Close	Year End Soft Close	4,300.00			
3796 - HAVE INC.	2024-00003923	Contract Repairs - repairs	Soft Close	Year End Soft Close	1,700.00			
01/07/2025						2	.00	5,149.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2024-00003922	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,287.41)			
3796 - HAVE INC.	2024-00003923	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(862.50)			
01/14/2025						1	.00	258.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2024-00003923	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(258.75)			
01/22/2025						2	.00	752.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2024-00003921	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(376.91)			
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(375.20)			
01/28/2025						2	.00	7,717.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2024-00003923	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(578.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,138.25)			
				Account **602 - Contract Repairs** Totals		15	$37,499.00	$24,654.25
Account **604 - Advertising & Printing**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						3	.00	1,252.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(137.50)			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/24/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2025						3	200.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Void Payments	Void Payment	200.00			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/11/2025						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(370.00)			
02/20/2025						2	.00	565.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(365.50)			
02/27/2025						2	.00	1,223.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(69.35)			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,153.69)			
01/01/2025						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00003950	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	1,500.00			
2998 - STAR BEACON	2024-00003951	Advertising/Printing - ADS	Soft Close	Year End Soft Close	1,500.00			
01/07/2025						1	.00	84.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00003950	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(84.50)			
01/22/2025						4	.00	2,158.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00003950	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(275.00)			
2998 - STAR BEACON	2024-00003951	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2025-00000347	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(108.73)			
			Account **604 - Advertising & Printing** Totals			20	$13,200.00	$6,054.27
Account **608 - Dues**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/22/2025						2	.00	2,089.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(2,021.60)			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(68.25)			
01/28/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/20/2025						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(199.00)			
				Account **608 - Dues** Totals		5	$5,000.00	$2,388.85
Account **622 - Utilities**								
01/02/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2025						1	.00	8,278.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,278.55)			
01/28/2025						2	.00	9,763.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,101.65)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,661.78)			
02/11/2025						1	.00	9,301.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,301.87)			
02/20/2025						2	.00	9,944.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(129.43)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,815.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/27/2025						2	.00	9,874.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,860.98)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,013.90)			
01/01/2025						5	23,799.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00003924	Utilities - utilities	Soft Close	Year End Soft Close	5,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2024-00003925	Utilities - utilities	Soft Close	Year End Soft Close	6,000.00			
100866 - AQUA OH INC	2024-00003926	Utilities - utilities	Soft Close	Year End Soft Close	4,500.00			
121768 - CADOVEC, REGINA	2024-00003927	Travel Expense - travel	Soft Close	Year End Soft Close	1,618.00			
2915 - ILLUMINATING COMPANY	2024-00004134	Utilities - utilities	Soft Close	Year End Soft Close	6,681.00			
01/07/2025						4	.00	16,638.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00003924	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
100866 - AQUA OH INC	2024-00003926	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,098.01)			
121768 - CADOVEC, REGINA	2024-00003927	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(859.92)			
2915 - ILLUMINATING COMPANY	2024-00004134	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,681.00)			
01/14/2025						5	.00	18,392.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2024-00003925	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
100866 - AQUA OH INC	2024-00003926	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(123.80)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(246.10)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(913.93)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(11,108.43)			
02/04/2025						1	.00	758.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121768 - CADOVEC, REGINA	2024-00003927	Travel Expense - travel	Purchasing	Change Purchase Order Processing	(758.08)			
				Account **622 - Utilities** Totals		24	$123,799.00	$82,952.80
Account **702 - Supplies**								
01/02/2025						1	200,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200,000.00			
02/04/2025						10	.00	14,895.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,800.93)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(454.51)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.08)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(588.95)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,589.64)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.15)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,866.20)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.81)			
02/07/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
02/11/2025						14	.00	51,346.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(439.39)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(394.16)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(378.83)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(741.88)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.98)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(694.67)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,942.90)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.81)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(848.30)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,005.75)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21,413.43)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,161.43)			
02/20/2025						14	.00	34,391.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.58)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(862.45)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(583.59)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,328.45)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.50)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.55)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(422.35)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,688.34)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(426.57)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(607.43)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,436.95)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,407.63)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,136.89)		
02/27/2025					14	.00	50,177.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,252.84)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(288.31)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(748.07)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(375.59)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(381.54)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,693.15)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.86)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.09)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.38)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(375.75)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(461.69)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,960.76)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,280.57)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)		
01/01/2025					16	135,043.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2024-00003955	Supplies - supplies	Soft Close	Year End Soft Close	43,000.00		
103094 - RESPIRATORY CARE PARTNERS, INC	2024-00003956	Supplies - supplies	Soft Close	Year End Soft Close	3,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
103639 - BLUE TECHNOLOGIES INC	2024-00003957	Supplies - supplies	Soft Close	Year End Soft Close	2,100.00		
104100 - ACCU SCRIPTS PHARMACY LLC	2024-00003958	Supplies - supplies	Soft Close	Year End Soft Close	42,000.00		
107017 - McKESSON MEDICAL-SURGICAL INC	2024-00003959	Supplies - supplies	Soft Close	Year End Soft Close	6,000.00		
108521 - UNITED MEDICAL SUPPLY COMPANY	2024-00003960	Supplies - supplies	Soft Close	Year End Soft Close	22,000.00		
115594 - AMAZON.COM SERVICES, INC.	2024-00003961	Supplies - supplies	Soft Close	Year End Soft Close	2,000.00		
117305 - NEW DAIRY OPCO, LLC	2024-00003962	Supplies - supplies	Soft Close	Year End Soft Close	2,000.00		
3547 - ASHTABULA COUNTY NURSING HOME	2024-00003963	Supplies - supplies	Soft Close	Year End Soft Close	1,400.00		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003964	Supplies - supplies	Soft Close	Year End Soft Close	2,250.00		
50577 - HOME DEPOT CREDIT SERVICES	2024-00003965	Supplies - supplies	Soft Close	Year End Soft Close	2,000.00		
51689 - LOWES HOME IMPROVEMENT	2024-00003966	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
59046 - MILL DISTRIBUTORS INC	2024-00003967	Supplies - supplies	Soft Close	Year End Soft Close	2,000.00		
934 - ALFRED NICKLES BAKERY INC	2024-00003968	Supplies - supplies	Soft Close	Year End Soft Close	1,700.00		
9884 - DIRECT SUPPLY	2024-00003969	Supplies - supplies	Soft Close	Year End Soft Close	2,100.00		
6955 - GIANT EAGLE - ASHTABULA	2024-00003970	Supplies - supplies	Soft Close	Year End Soft Close	493.00		
01/07/2025					13	.00	33,374.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2024-00003955	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.36)		
103094 - RESPIRATORY CARE PARTNERS, INC	2024-00003956	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,347.58)		
104100 - ACCU SCRIPTS PHARMACY LLC	2024-00003958	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20,514.23)		
107017 - McKESSON MEDICAL-SURGICAL INC	2024-00003959	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(883.13)		
108521 - UNITED MEDICAL SUPPLY COMPANY	2024-00003960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,517.44)		
115594 - AMAZON.COM SERVICES, INC.	2024-00003961	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(396.56)		
117305 - NEW DAIRY OPCO, LLC	2024-00003962	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(549.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
3547 - ASHTABULA COUNTY NURSING HOME	2024-00003963	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(259.77)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003964	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(906.66)			
50577 - HOME DEPOT CREDIT SERVICES	2024-00003965	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,232.80)			
51689 - LOWES HOME IMPROVEMENT	2024-00003966	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(209.87)			
934 - ALFRED NICKLES BAKERY INC	2024-00003968	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(440.92)			
6955 - GIANT EAGLE - ASHTABULA	2024-00003970	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.42)			
01/14/2025						14	.00	59,884.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2024-00003955	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42,963.64)			
107017 - McKESSON MEDICAL-SURGICAL INC	2024-00003959	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,041.31)			
108521 - UNITED MEDICAL SUPPLY COMPANY	2024-00003960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,790.06)			
115594 - AMAZON.COM SERVICES, INC.	2024-00003961	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(785.39)			
3547 - ASHTABULA COUNTY NURSING HOME	2024-00003963	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.58)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003964	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(190.91)			
50577 - HOME DEPOT CREDIT SERVICES	2024-00003965	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.87)			
6955 - GIANT EAGLE - ASHTABULA	2024-00003970	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(413.58)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,136.72)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(746.08)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.76)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,470.55)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(478.77)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(488.62)			
01/22/2025						15	.00	15,226.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
107017 - McKESSON MEDICAL-SURGICAL INC	2024-00003959	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,584.49)			
108521 - UNITED MEDICAL SUPPLY COMPANY	2024-00003960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,405.70)			
115594 - AMAZON.COM SERVICES, INC.	2024-00003961	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.03)			
117305 - NEW DAIRY OPCO, LLC	2024-00003962	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,069.43)			
9884 - DIRECT SUPPLY	2024-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(220.99)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.67)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(428.66)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.51)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.97)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.61)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(355.02)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(288.12)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.25)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(690.86)			
01/28/2025						6	.00	24,215.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2024-00003956	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,484.64)			
104100 - ACCU SCRIPTS PHARMACY LLC	2024-00003958	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21,040.43)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00003964	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(554.13)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.53)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.95)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(781.04)			
				Account **702 - Supplies** Totals		118	$535,043.00	$283,511.75
Account **705 - Equipment**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000349	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2025						3	7,299.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
110977 - COMPTECH PC'S LLC	2024-00003918	Equipment - equipment	Soft Close	Year End Soft Close	1,500.00			
44241 - BURDICK PLUMBING & HEATING INC	2024-00003919	Equipment - equipment	Soft Close	Year End Soft Close	4,300.00			
9884 - DIRECT SUPPLY	2024-00003920	Equipment - equipment	Soft Close	Year End Soft Close	1,499.00			
01/22/2025						1	.00	4,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2024-00003919	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
				Account **705 - Equipment** Totals		5	$17,299.00	$4,300.00
Account **801 - Relief & Allowance**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	203.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(203.47)			
01/01/2025						1	98.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118893 - DUBIC, GEORGE	2024-00003971	Refunds/Reimbursements - Reimbursements	Soft Close	Year End Soft Close	98.00			
01/07/2025						1	.00	97.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118893 - DUBIC, GEORGE	2024-00003971	Refunds/Reimbursements - Reimbursements	Accounts Payable	A/P InvoiceEntry	(97.09)			
				Account **801 - Relief & Allowance** Totals		4	$5,098.00	$300.56
				Division **100 - General Administrative** Totals			$2,005,651.08	$1,164,690.73
				Department **025 - Nursing Home** Totals			$2,005,651.08	$1,164,690.73
				Fund **2033 - Nursing Home** Totals			$2,005,651.08	$1,164,690.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						2	239,144.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	238,634.00			
117560 - BASIC BENEFITS LLC	2025-00000113	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	510.00			
01/14/2025						2	.00	2,361.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,361.32)			
01/22/2025						2	.00	309.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(141.51)			
117560 - BASIC BENEFITS LLC	2025-00000113	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(167.97)			
01/28/2025						1	.00	73,652.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(73,652.22)			
02/20/2025						1	.00	75,372.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(75,372.19)			
02/27/2025						1	.00	162.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2025-00000113	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(162.88)			
Account **507.0010 - Insurance Health - Employer share** Totals						9	$239,144.00	$151,858.09
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/02/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2025						1	.00	91.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.87)			
02/04/2025						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.40)			
02/11/2025						7	.00	410.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(70.42)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.97)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.20)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.89)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.45)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.30)			
02/27/2025						9	.00	930.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.98)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(90.37)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.90)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(247.10)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(144.20)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(211.05)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.00)			
				Account **520 - Travel** Totals		19	$12,000.00	$1,476.40
Account **525 - Training**								
01/02/2025						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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*			
118164 - ERIEBANK	2025-00000118	Training - Conferences	Purchasing	PurchaseRequestEntry	2,500.00			
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						2	.00	70.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000118	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(37.67)			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(32.64)			
01/17/2025						1	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000879	Training - Training	Purchasing	PurchaseRequestEntry	4,350.00			
02/04/2025						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/20/2025						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **525 - Training** Totals		8	$12,850.00	$235.31
Account **601 - Contract Services**								
01/02/2025						25	993,451.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
118773 - ACCESS 2 INTERPRETERS LLC	2025-00000125	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,400.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000134	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	540,000.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	77,220.00		
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00000140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,500.00		
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,750.00		
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	420.00		
121555 - GLOW BRIGHT THERAPY LLC	2025-00000151	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
4811 - GREATWAVE COMMUNICATIONS	2025-00000153	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00		
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00		
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00		
121491 - PROPIO LS, LLC	2025-00000163	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,451.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000165	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
122954 - STEWART EXCAVATING LLC	2025-00000168	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,440.00		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00000172	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150,000.00		
123861 - SUNRISE TRAINING CENTER	2025-00000175	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00		
43232 - THOMAS P LECHOWICK MA INC	2025-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00		
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
116054 - VERIZON WIRELESS	2025-00000183	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,700.00			
01/14/2025						9	.00	14,161.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(684.00)			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(176.33)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(665.32)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000153	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.08)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
122954 - STEWART EXCAVATING LLC	2025-00000168	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
123861 - SUNRISE TRAINING CENTER	2025-00000175	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.92)			
01/17/2025						2	35,566.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,095.00			
121425 - VIRTRU CORPORATION	2025-00000881	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,471.00			
01/22/2025						7	.00	58,818.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,675.63)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000134	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51,583.97)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00000140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(424.00)			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.28)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.49)			
116054 - VERIZON WIRELESS	2025-00000183	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,829.56)			
01/28/2025						3	.00	6,602.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.00)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
121425 - VIRTRU CORPORATION	2025-00000881	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,470.65)			
01/30/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	2,500.00			
02/04/2025						2	.00	1,565.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,284.40)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.44)			
02/11/2025						4	.00	36,165.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00000153	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
122954 - STEWART EXCAVATING LLC	2025-00000168	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00000172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,550.20)			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,215.00)			
02/20/2025						9	.00	256,774.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,955.20)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000134	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(208,633.90)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,111.57)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00000140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,093.50)			
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
123861 - SUNRISE TRAINING CENTER	2025-00000175	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,866.02)			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
116054 - VERIZON WIRELESS	2025-00000183	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,829.56)			
02/27/2025						3	.00	4,126.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,182.55)			
02/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001226	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601 - Contract Services** Totals		66	$1,033,517.00	$378,215.27
Account **601.0100 - Contract Services Family and Children First Progra**								
02/06/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118121 - ASHTABULA COUNTY SPECIAL OLYMPICS	2025-00001019	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
02/20/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118121 - ASHTABULA COUNTY SPECIAL OLYMPICS	2025-00001019	Contract Services - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/28/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001227	Cont Serv - Family & Child First Program - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						3	$1,250.00	$1,000.00
Account **601.0600 - Contract Services DD - Provider Relations**								
01/02/2025						2	13,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	10,400.00			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	3,500.00			
01/10/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000790	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	300.00			
01/14/2025						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
01/17/2025						3	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000882	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	500.00			
22032 - ASHTABULA ARTS CENTER	2025-00000883	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,000.00			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,200.00			
01/22/2025						1	.00	225.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000790	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/24/2025						1	1,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,275.00			
01/28/2025						2	.00	532.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(57.98)			
22032 - ASHTABULA ARTS CENTER	2025-00000883	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(475.00)			
02/04/2025						1	.00	69.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(69.35)			
02/06/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001024	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,500.00			
02/11/2025						2	.00	1,465.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(479.10)			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(985.96)			
02/21/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	5,000.00			
		Account **601.0600 - Contract Services DD - Provider Relations** Totals				16	$24,675.00	$5,292.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601.0700 - Contract Services DD - Family Support Services**								
01/02/2025						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2025						1	.00	192.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(192.15)			
01/28/2025						1	.00	491.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(491.69)			
02/04/2025						1	.00	172.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(172.07)			
02/11/2025						1	.00	51.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(51.86)			
02/20/2025						1	.00	485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(485.00)			
02/27/2025						1	.00	398.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(398.25)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				8	$7,000.00	$1,791.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/02/2025						2	5,853.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000198	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00			
106678 - STATE CLEANING SOLUTIONS	2025-00000200	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,853.00			
01/22/2025						1	.00	463.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE CLEANING SOLUTIONS	2025-00000200	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(463.03)			
01/01/2025						2	9,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109488 - RABE ENVIRONMENTAL SYSTEMS INC	2024-00003315	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	9,000.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2024-00004036	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	125.00			
02/20/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2024-00004036	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(120.00)			
Account **602 - Contract Repairs** Totals						6	$14,978.00	$583.03
Account **604 - Advertising & Printing**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2025						1	.00	129.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(129.56)			
02/04/2025						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(190.00)			
02/06/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001020	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	102.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(102.90)			
			Account **604 - Advertising & Printing** Totals			5	$6,000.00	$422.46
Account **608 - Dues**								
01/02/2025						1	24,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2025-00000206	Dues - Dues	Purchasing	PurchaseRequestEntry	24,910.00			
01/31/2025						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000971	Dues - Dues	Purchasing	PurchaseRequestEntry	280.00			
02/20/2025						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000971	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/27/2025						1	.00	24,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2025-00000206	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(24,910.00)			
02/28/2025						1	2,925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Purchasing	PurchaseRequestEntry	2,925.00			
				Account **608 - Dues** Totals		5	$28,115.00	$25,190.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
01/02/2025						1	23,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Purchasing	PurchaseRequestEntry	23,750.00			
01/14/2025						4	.00	5,156.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(416.18)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(838.46)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,631.97)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,270.08)			
01/22/2025						2	.00	2,072.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.49)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,880.21)			
01/28/2025						2	.00	621.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(259.12)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.41)			
02/11/2025						2	.00	4,149.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,535.55)			
02/20/2025						1	.00	376.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(376.34)			
02/27/2025						3	.00	2,969.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(322.18)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,284.52)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	15	$23,750.00	$15,345.47
Account **702 - Supplies**								
01/02/2025						9	13,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Purchasing	PurchaseRequestEntry	9,850.00			
118164 - ERIEBANK	2025-00000214	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
52328 - KEMMERLE, JAMES	2025-00000224	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2025-00000227	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
117705 - SANTOS SANTOS, NELSON	2025-00000231	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2025-00000232	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/14/2025						1	.00	89.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.84)			
01/22/2025						1	.00	147.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.86)			
01/24/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000927	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2025						2	.00	643.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(333.32)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(310.08)			
02/04/2025						3	.00	556.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.50)			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
52773 - SIMEONE, ANN M.	2025-00000232	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/06/2025						1	2,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001021	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,860.00			
02/11/2025						4	.00	882.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.72)			
118164 - ERIEBANK	2025-00000214	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.41)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.96)			
VARIOUS VENDORS	2025-00000927	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(740.00)			
02/20/2025						6	415.86	1,242.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(268.01)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.86)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.17)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.86)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Void Payments	Void Payment	415.86			
02/27/2025						4	.00	454.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.72)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.30)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.66)			
VARIOUS VENDORS	2025-00000927	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.77)			
02/28/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		33	$20,825.86	$4,016.94
Account **705 - Equipment**								
01/02/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,500.00			
02/27/2025						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(630.00)			
01/01/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2024-00003249	Equipment - Equipment	Soft Close	Year End Soft Close	1,000.00			
				Account **705 - Equipment** Totals		3	$4,500.00	$630.00
				Division **100 - General Administrative** Totals			$1,428,604.86	$586,056.38
				Department **203 - MRDD/169 Board** Totals			$1,428,604.86	$586,056.38
				Fund **2035 - MRDD-169 Board** Totals			$1,428,604.86	$586,056.38
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2025						1	233.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114495 - MAKI-CLIFF, ANGELA	2024-00004137	Travel Expense - Mileage - mileage	Soft Close	Year End Soft Close	233.00			
01/07/2025						1	.00	232.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114495 - MAKI-CLIFF, ANGELA	2024-00004137	Travel Expense - Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(232.80)			
				Account **520 - Travel** Totals		2	$233.00	$232.80
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
01/13/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000809	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/23/2025						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000809	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
01/01/2025						1	2,148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2024-00001973	Contract Fees - Recording fees	Soft Close	Year End Soft Close	2,148.00			
Account **601 - Contract Services** Totals						3	$17,148.00	$9,000.00
Account **604 - Advertising & Printing**								
02/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001028	Advertising/Printing - Printing and Advertising	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001028	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(133.00)			
Account **604 - Advertising & Printing** Totals						2	$500.00	$133.00
Account **702 - Supplies**								
01/13/2025						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Purchasing	PurchaseRequestEntry	7,500.00			
Account **702 - Supplies** Totals						1	$7,500.00	$0.00
Division **100 - General Administrative** Totals							$25,381.00	$9,365.80
Department **003 - Treasurer's Office** Totals							$25,381.00	$9,365.80
Fund **2042 - DRETAC - Treasurer** Totals							$25,381.00	$9,365.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - F & E PAYMENTPROS	2024-00004136	Contract Services - contract services	Soft Close	Year End Soft Close	1,500.00			
01/07/2025						1	.00	1,499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - F & E PAYMENTPROS	2024-00004136	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,499.00)			
				Account **601 - Contract Services** Totals		2	$1,500.00	$1,499.00
				Division **100 - General Administrative** Totals			$1,500.00	$1,499.00
				Department **003 - Treasurer's Office** Totals			$1,500.00	$1,499.00
				Fund **2043 - Tax Certificate Administration** Totals			$1,500.00	$1,499.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/15/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000841	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
02/06/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001008	Equipment - CCW Machine Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		2	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$0.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/15/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
02/20/2025						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
				Account **601.0391 - Contract Services CCW** Totals		2	$8,000.00	$480.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/15/2025						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000840	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	23,000.00			
02/20/2025						1	.00	1,775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000840	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,775.00)			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		2	$23,000.00	$1,775.00
				Division **213 - Sheriff Fingerprinting** Totals			$31,000.00	$2,255.00
				Department **008 - Sheriff** Totals			$36,000.00	$2,255.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$36,000.00	$2,255.00
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000358	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000357	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000359	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$1,500.00	$0.00
				Department **012 - Probate Court** Totals			$1,500.00	$0.00
				Fund **2061 - Community Assisted Commitment** Totals			$1,500.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601.0098 - Contract Services Board Operating**								
01/06/2025						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Purchasing	PurchaseRequestEditEntry	450,000.00			
01/14/2025						12	.00	3,301.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,263.90)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(107.50)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(107.50)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(248.24)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(151.17)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(272.56)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(64.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(214.30)		
01/15/2025					1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
01/22/2025					4	.00	626.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(156.34)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(121.38)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(122.16)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)		
01/28/2025					2	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(500.00)		
01/29/2025					1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)		
02/04/2025					4	.00	1,283.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(646.05)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(29.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(488.56)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(119.00)			
02/11/2025						5	.00	4,235.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,151.91)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(203.62)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(2,792.25)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(32.15)			
02/20/2025						4	.00	223.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(23.42)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(124.41)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(55.98)			
02/28/2025						1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)			
Account **601.0098 - Contract Services Board Operating** Totals						35	$450,000.00	$19,617.71
Account **601.0099 - Contract Services Grants/Allocations**								
01/06/2025						1	3,750,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Purchasing	PurchaseRequestEntry	3,750,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
01/14/2025					33	.00	241,294.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(363.69)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,578.49)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,631.58)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(63,989.06)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,800.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,569.47)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,011.76)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(11,143.87)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,759.83)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,475.76)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(57.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(16,155.92)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,416.67)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,445.92)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(10,625.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,890.65)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,680.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,401.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,829.57)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,237.24)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,893.40)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,419.04)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(546.39)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,902.58)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,910.83)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,177.93)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,232.70)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,274.71)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(15,847.89)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(13,470.25)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,356.25)			
01/15/2025						2	.00	8,547.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(423.04)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,124.41)			
01/22/2025						14	.00	119,678.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(581.68)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(26,400.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,200.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,833.34)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,168.78)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,641.32)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,996.36)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,305.42)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,925.56)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(55,585.38)		
01/28/2025					7	.00	19,856.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,107.31)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,653.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,598.85)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,494.63)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,365.59)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,893.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,744.33)		
01/29/2025					4	.00	56,956.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,603.69)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(45,599.64)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,499.29)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(254.26)		
02/04/2025					4	.00	76,182.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,326.39)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,780.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(65,928.25)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(147.28)		
02/11/2025					6	.00	22,681.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,638.98)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,457.81)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(694.14)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,243.89)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,757.48)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,889.29)		
02/12/2025					1	.00	2,544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,544.00)		
02/20/2025					10	.00	118,493.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(780.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,000.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(11,400.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(13,273.19)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,013.05)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,381.35)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(113.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,340.32)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,315.02)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(57,877.71)		
02/27/2025					6	.00	30,952.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(156.17)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,729.64)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(10,300.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,132.18)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,594.03)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(40.00)		
02/28/2025					2	.00	6,499.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(528.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,970.77)			
				Account **601.0099 - Contract Services Grants/Allocations** Totals		90	$3,750,000.00	$703,687.58
				Division **100 - General Administrative** Totals			$4,200,000.00	$723,305.29
Division **170 - Forensic Center-MHRS**								
Account **601.0099 - Contract Services Grants/Allocations**								
01/06/2025						1	208,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000516	Grants/Allocations - Forensic Center	Purchasing	PurchaseRequestEntry	208,000.00			
02/11/2025						1	.00	58,130.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000516	Grants/Allocations - Forensic Center	Accounts Payable	A/P InvoiceEntry	(58,130.88)			
				Account **601.0099 - Contract Services Grants/Allocations** Totals		2	$208,000.00	$58,130.88
				Division **170 - Forensic Center-MHRS** Totals			$208,000.00	$58,130.88
				Department **204 - MHRS/648 Board** Totals			$4,408,000.00	$781,436.17
				Fund **2068 - MHRS-648 Board** Totals			$4,408,000.00	$781,436.17
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000001	Insurance Premiums - BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/02/2025						2	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEntry	113,000.00			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Purchasing	PurchaseRequestEditEntry	37,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
01/14/2025		32	.00	13,185.23

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(726.95)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(537.34)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(98.49)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(118.72)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(299.49)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(793.28)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.17)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.87)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.23)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(371.85)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,064.83)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.27)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(428.66)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(428.87)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(422.23)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.10)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(207.70)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(190.28)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(828.12)
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(131.99)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(420.76)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(673.06)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(458.95)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(669.33)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(826.78)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,049.56)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(334.33)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(136.01)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.64)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(521.26)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(827.45)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(132.66)			
02/20/2025						29	.00	13,120.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(928.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(393.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(81.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(59.92)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(293.82)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(484.19)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(80.50)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(172.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,462.72)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(564.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(384.44)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(425.68)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(462.21)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(227.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(139.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(177.94)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(622.62)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(124.67)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.23)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(213.99)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(713.09)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(539.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(189.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(168.60)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(885.00)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(509.60)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(780.42)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(124.36)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,864.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **520.0003 - Travel Mileage** Totals	63	$150,000.00	$26,305.48
Account **520.0005 - Travel Meals**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/14/2025						12	.00	276.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.83)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.95)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.28)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.28)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.45)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(52.88)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.16)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.91)			
02/07/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	Change Purchase Order Processing	(39.00)			
02/20/2025						10	.00	334.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.74)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.97)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.37)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.13)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.02)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.22)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.29)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.50)			
				Account **520.0005 - Travel Meals** Totals		24	$4,000.00	$650.70
Account **520.0006 - Travel Lodging**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000005	Travel Expense - Lodging	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/14/2025						1	.00	38.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000005	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(38.35)			
				Account **520.0006 - Travel Lodging** Totals		2	$1,500.00	$38.35
Account **520.0007 - Travel Fuel**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						1	.00	451.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(451.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/28/2025						1	.00	65.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(65.43)			
02/20/2025						1	.00	657.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(657.23)			
Account **520.0007 - Travel Fuel** Totals						4	$10,000.00	$1,174.08
Account **520.0008 - Travel Meals - Overnight**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000007	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **520.0008 - Travel Meals - Overnight** Totals						1	$1,000.00	$0.00
Account **525.0001 - Training Staff**								
01/02/2025						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000008	Training - Registration Fees	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **525.0001 - Training Staff** Totals						2	$9,000.00	$0.00
Account **525.0004 - Training Travel**								
01/02/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2025						2	.00	298.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(89.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
02/20/2025					3	.00	180.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(97.30)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(75.60)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(7.42)		
				Account **525.0004 - Training Travel** Totals	6	$9,000.00	$479.14
Account **601 - Contract Services**							
01/02/2025					17	448,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Purchasing	PurchaseRequestEntry	8,500.00		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Purchasing	PurchaseRequestEntry	28,500.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000013	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	25,000.00		
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	10,000.00		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	2,500.00		
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2025-00000016	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	500.00		
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Purchasing	PurchaseRequestEntry	50,000.00		
100922 - ASHTABULA COUNTY PROSECUTOR	2025-00000018	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	100,000.00		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00000019	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000020	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	25,000.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2025-00000021	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEditEntry	25,000.00		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00000022	Contract Services - Mandated MSY Allocation	Purchasing	PurchaseRequestEntry	25,000.00		
VARIOUS VENDORS	2025-00000023	Contract Services - EE Education Reimbursement	Purchasing	PurchaseRequestEntry	20,000.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2025-00000295	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEditEntry	65,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Purchasing	PurchaseRequestEntry	15,000.00		
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2025-00000298	Contract Services - Interpreter services	Purchasing	PurchaseRequestEditEntry	8,000.00		
01/14/2025					12	.00	10,786.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.73)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(78.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)		
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2025-00000023	Contract Services - EE Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,284.20)		
VARIOUS VENDORS	2025-00000023	Contract Services - EE Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(5,250.00)		
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000298	Contract Services - Interpreter services	Accounts Payable	A/P InvoiceEntry	(1,109.32)		
02/04/2025					2	6,632.00	6,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(6,632.00)		
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Void Payments	Void Payment	6,632.00		
02/11/2025					1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(62.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
02/20/2025					11	.00	10,323.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)		
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(7,836.38)		
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(750.00)		
01/01/2025					4	70,289.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Soft Close	Year End Soft Close	2,789.23		
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00004056	Contract Services - Legal Counsel	Soft Close	Year End Soft Close	30,000.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00004057	Contract Services - Dedicated Investigator Agreement	Soft Close	Year End Soft Close	32,000.00		
5414 - LAKE AREA RECOVERY CENTER	2024-00004058	Contract Services - Contracts for Peer Mentors	Soft Close	Year End Soft Close	5,500.00		
01/22/2025					1	.00	5,200.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5414 - LAKE AREA RECOVERY CENTER	2024-00004058	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(5,200.45)		
02/21/2025					2	.00	42,469.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00004056	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(21,736.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00004057	Contract Services - Dedicated Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(20,732.93)			
				Account **601 - Contract Services** Totals		50	$524,921.23	$75,475.21
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEditEntry	9,000.00			
01/14/2025						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/20/2025						2	.00	7,744.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,694.97)			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$9,000.00	$7,816.97
Account **601.0013 - Contract Services Events**								
01/02/2025						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2025-00000026	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2025						4	.00	434.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(275.00)			
01/22/2025						1	.00	473.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(473.39)			
02/04/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000026	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(375.00)			
02/20/2025						2	.00	290.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(257.31)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(32.97)			
				Account **601.0013 - Contract Services Events** Totals		10	$9,000.00	$1,572.67
Account **602 - Contract Repairs**								
01/02/2025						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	22,000.00			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	16,000.00			
01/14/2025						4	.00	2,274.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(168.66)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/20/2025						6	.00	3,587.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(341.63)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(31.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(479.60)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(926.75)			
02/27/2025						1	.00	257.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(257.50)			
				Account **602 - Contract Repairs** Totals		13	$38,000.00	$6,120.00
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/14/2025						1	.00	1,207.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,207.79)			
02/20/2025						1	.00	71.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(71.41)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		3	$6,000.00	$1,279.20
Account **604 - Advertising & Printing**								
01/02/2025						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000030	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/20/2025						1	.00	21.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(21.10)			
				Account **604 - Advertising & Printing** Totals		3	$10,000.00	$21.10
Account **620 - Rent/Lease**								
01/02/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/14/2025						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/20/2025						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		3	$7,000.00	$1,152.00
Account **622.0001 - Utilities Telephone**								
01/02/2025						4	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	1,600.00			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEntry	9,500.00			
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	15,000.00			
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Purchasing	PurchaseRequestEditEntry	1,900.00			
01/14/2025						8	.00	1,728.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(796.26)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
01/22/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/04/2025						2	.00	1,400.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(1,248.02)			
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)			
02/20/2025						5	.00	911.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
			Account **622.0001 - Utilities Telephone** Totals			20	$28,000.00	$4,080.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **622.0002 - Utilities Water/Sewer**								
01/02/2025						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	7,500.00			
01/14/2025						1	.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(427.00)			
01/22/2025						1	.00	372.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(372.59)			
02/11/2025						1	.00	49.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(49.68)			
02/27/2025						1	.00	273.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(273.69)			
				Account **622.0002 - Utilities Water/Sewer** Totals		5	$7,500.00	$1,122.96
Account **622.0003 - Utilities Gas/Electric**								
01/02/2025						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Purchasing	PurchaseRequestEditEntry	32,000.00			
01/14/2025						2	.00	2,456.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,017.82)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,438.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/11/2025						2	.00	2,688.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,184.50)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,503.68)			
Account **622.0003 - Utilities Gas/Electric** Totals						5	$32,000.00	$5,144.25
Account **702.0002 - Supplies Postage**								
01/02/2025						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2025-00000039	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00000040	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						2	.00	416.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00000040	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)			
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(53.45)			
02/20/2025						3	.00	2,650.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2025-00000039	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(59.00)			
Account **702.0002 - Supplies Postage** Totals						8	$12,500.00	$3,066.65
Account **702.0008 - Supplies Supplies - Office**								
01/02/2025						3	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Purchasing	PurchaseRequestEntry	9,500.00			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Purchasing	PurchaseRequestEntry	14,500.00			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	4,500.00			
01/14/2025						4	.00	1,286.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(118.23)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(276.40)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(299.82)			
01/22/2025						1	.00	284.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(284.27)			
02/20/2025						8	.00	2,107.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.87)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(313.80)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.46)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(166.11)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(222.68)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(414.35)			
			Account **702.0008 - Supplies Supplies - Office** Totals			16	$28,500.00	$3,678.01
Account **705 - Equipment**								
01/02/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/12/2025						1	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001080	Equipment - Equipment for wifi in renovated Pod A	Purchasing	PurchaseRequestEditEntry	7,600.00			
				Account **705 - Equipment** Totals		2	$32,600.00	$0.00
				Division **100 - General Administrative** Totals			$930,521.23	$139,177.17
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000045	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2025						4	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000046	Cont Serv - Client Support - Travel - Perservation	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2025-00000047	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2025-00000049	Cont Serv - Client Support - Travel - START	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						3	.00	2,460.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(2,180.85)			
01/28/2025						1	.00	488.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(488.95)			
02/20/2025						2	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **520 - Travel** Totals		10	$9,600.00	$3,269.80
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2025						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000050	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2025-00000051	Cont Serv - Client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		2	$8,500.00	$0.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2025						2	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2025						5	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/20/2025						8	.00	555.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(78.75)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		15	$13,500.00	$795.25
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2025						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	35,000.00			
02/20/2025						5	.00	7,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(552.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(674.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(348.00)			
01/01/2025						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00004059	Cont Serv - client Support - Drug Screens	Soft Close	Year End Soft Close	5,500.00			
01/14/2025						4	.00	1,144.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00004059	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(31.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(425.25)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(323.00)			
01/22/2025						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00004059	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(24.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						13	$45,500.00	$8,198.25
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2025						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	105,000.00			
01/01/2025						8	18,941.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2024-00004055	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	2,345.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2024-00004060	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	705.00			
115864 - CHILDTIME CHILDCARE INC	2024-00004061	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	1,670.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
124160 - OLSON, COLLEEN	2024-00004062	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	2,915.00		
124296 - GENERATIONS MATTER EARLY LEARNING CENTER	2024-00004063	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	5,222.00		
109737 - HEAVEN'S CHILD PRESCHOOL & LEARNING CENTER	2024-00004064	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	635.00		
70865 - KNIGHT AND DAY DAYCARE	2024-00004065	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	3,444.00		
124487 - WOJTOWICZ, MARK	2024-00004066	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	2,005.00		
01/14/2025					9	.00	11,103.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5699 - ABC CHILD CARE & LEARNING	2024-00004055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(960.00)		
40107 - ASHTABULA COUNTY FAMILY YMCA	2024-00004060	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(179.15)		
115864 - CHILDTIME CHILDCARE INC	2024-00004061	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,223.88)		
124160 - OLSON, COLLEEN	2024-00004062	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,915.00)		
124296 - GENERATIONS MATTER EARLY LEARNING CENTER	2024-00004063	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,119.16)		
109737 - HEAVEN'S CHILD PRESCHOOL & LEARNING CENTER	2024-00004064	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(230.70)		
70865 - KNIGHT AND DAY DAYCARE	2024-00004065	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,270.43)		
124487 - WOJTOWICZ, MARK	2024-00004066	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(404.92)		
01/28/2025					2	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40107 - ASHTABULA COUNTY FAMILY YMCA	2024-00004060	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(35.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
02/20/2025		5	.00	8,106.67

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5699 - ABC CHILD CARE & LEARNING	2024-00004055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(906.56)
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(830.00)
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,417.49)
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(152.62)
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,800.00)

Account **601.0104 - Contract Services CSB - Daycare** Totals	25	$123,941.00	$19,769.91
Account **601.0105 - Contract Services CSB - Client Food**			
01/02/2025	3	22,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	5,000.00
VARIOUS VENDORS	2025-00000058	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,000.00
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEntry	16,000.00

01/14/2025	8	.00	373.34

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(225.00)
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.28)
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.79)
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.47)
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.74)
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.92)
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(50.35)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.79)			
01/22/2025						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/20/2025						10	.00	1,683.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(30.33)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.37)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.09)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(32.22)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.16)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,220.70)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(71.94)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(194.88)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(57.41)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			22	$22,000.00	$2,131.44
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2025						3	41,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000061	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/14/2025						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/22/2025						1	.00	69.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(69.78)			
02/20/2025						8	.00	1,722.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(173.59)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(418.13)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(198.91)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(349.83)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(181.17)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(176.12)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(50.16)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						13	$41,500.00	$1,967.69
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2025						5	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000065	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	25,000.00		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	25,000.00		
01/14/2025					6	.00	6,582.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,934.00)		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(62.35)		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,900.00)		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(108.21)		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(42.80)		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(534.95)		
01/22/2025					3	.00	1,832.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(189.94)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(497.73)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,144.80)		
01/28/2025					1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
02/11/2025					1	.00	253.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(253.68)		
02/20/2025					6	.00	6,607.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(3,522.58)			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(688.38)			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(89.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,069.90)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(637.37)			
				Account **601.0107 - Contract Services CSB - Client Housing** Totals		22	$85,000.00	$16,575.69
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2025						5	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2025-00000069	Cont Serv - Client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	15,000.00			
01/14/2025						11	.00	11,936.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10,000.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(152.26)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(55.25)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.97)		
02/20/2025					10	.00	10,909.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(984.85)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(440.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(83.09)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,825.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,051.80)		
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(45.00)		
01/01/2025					1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47217 - WAL-MART	2024-00004067	Cont Serv - client Support - Services	Soft Close	Year End Soft Close	125.00		
01/22/2025					3	.00	2,514.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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*			
47217 - WAL-MART	2024-00004067	Cont Serv - client Support - Services	Accounts Payable	A/P InvoiceEntry	(114.94)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(2,151.55)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(247.82)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						30	$60,125.00	$25,360.23
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2025						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/07/2025						72	.00	11,098.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(215.94)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.37)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(248.15)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(97.35)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(367.24)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(819.64)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(327.45)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.25)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.99)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.30)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.04)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(202.49)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
02/05/2025						72	.00	11,081.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(215.94)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.37)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.20)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(248.15)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(97.35)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(367.24)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(819.64)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(327.45)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.25)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.99)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.04)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(202.49)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				145	$150,000.00	$22,180.04
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2025						3	4,097,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	27,000.00			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,700,000.00			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	370,000.00			
01/07/2025						25	.00	37,426.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(864.90)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(24.20)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,450.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,085.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,596.20)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,514.70)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,536.54)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,058.38)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
01/14/2025						10	.00	53,425.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(9.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,775.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,175.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,406.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,340.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,137.50)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,297.49)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,740.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(272.20)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(272.20)			
01/22/2025						1	.00	13,375.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,375.88)			
02/04/2025						1	.00	290.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(290.40)			
02/05/2025						23	.00	38,712.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,186.76)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,085.37)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,141.60)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,860.22)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,880.25)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,082.91)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
02/20/2025						21	.00	343,688.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,175.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,386.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,898.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,036.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,750.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,556.44)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,257.62)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,270.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,172.48)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,971.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,950.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(59,024.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,518.75)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,340.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,589.36)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,262.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,323.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,610.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(54.54)			
		Account **601.0112 - Contract Services CSB - Paid Placements** Totals				84	$4,097,000.00	$486,919.50
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/20/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		3	$3,000.00	$150.00
				Division **281 - Client Support** Totals			$4,659,666.00	$587,317.80
				Department **206 - Children's Services Board** Totals			$5,590,387.23	$726,494.97
				Fund **2078 - Children's Services Board** Totals			$5,590,387.23	$726,494.97
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2025						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000310	Travel Expense - Blanker for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **520 - Travel** Totals		2	$12,000.00	$0.00
Account **525 - Training**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2025						1	.00	34.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(34.93)			
02/20/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **525 - Training** Totals		3	$5,000.00	$234.93
Account **601 - Contract Services**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/14/2025	2	.00	263.55

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.55)
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/22/2025	3	.00	382.33

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/04/2025	3	.00	620.38

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(393.38)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/20/2025	2	.00	273.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/27/2025	2	.00	276.11

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.11)
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
						Account **601 - Contract Services** Totals	13	$15,000.00	$1,815.37
Account **602 - Contract Repairs**									
01/02/2025							1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00				
01/14/2025							1	.00	89.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(89.98)				
02/27/2025							1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(255.00)				
						Account **602 - Contract Repairs** Totals	3	$3,000.00	$344.98
Account **606.0001 - Insurances Group & Liability**									
01/02/2025							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000314	Insurances - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00				
						Account **606.0001 - Insurances Group & Liability** Totals	1	$5,000.00	$0.00
Account **608 - Dues**									
01/02/2025							1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00				
01/14/2025							1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(400.00)				
01/28/2025							1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(60.00)				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **608 - Dues** Totals	3	$1,200.00	$460.00
Account **702 - Supplies**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						3	.00	161.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.80)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(82.56)			
01/15/2025						1	.00	920.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(920.18)			
01/22/2025						2	.00	107.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.10)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.33)			
02/04/2025						3	.00	115.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(31.88)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(51.02)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.68)			
02/11/2025						1	.00	147.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(147.85)			
02/20/2025						1	.00	46.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(46.78)			
02/27/2025						2	.00	87.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(60.77)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.33)			
				Account **702 - Supplies** Totals		14	$10,000.00	$1,586.28
Account **705 - Equipment**								
01/08/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000758	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$61,200.00	$4,441.56
				Department **001 - Commissioners' Office** Totals			$61,200.00	$4,441.56
				Fund **2080 - Emergency Mgmt Agency** Totals			$61,200.00	$4,441.56
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
02/20/2025						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00001143	Equipment - ASH City FD Workstation, Computer	Purchasing	PurchaseRequestEntry	4,300.00			
				Account **705 - Equipment** Totals		1	$4,300.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$4,300.00	$0.00
				Department **001 - Commissioners' Office** Totals			$4,300.00	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$4,300.00	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2025						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000325	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2025-00000346	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
					Account **520 - Travel** Totals	2	$5,000.00	$0.00
Account **525 - Training**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000327	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/27/2025						1	.00	431.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000327	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(431.64)			
					Account **525 - Training** Totals	2	$10,000.00	$431.64
Account **601 - Contract Services**								
01/02/2025						1	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	175,000.00			
01/03/2025						23	54,981.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00000431	Contract Services - County CAD	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2025-00000433	Contract Services - Andover FD PD Village CAD	Purchasing	PurchaseRequestEntry	2,565.00			
39028 - ID NETWORKS INC	2025-00000434	Contract Services - Ashtabula FD PD RMS CAD	Purchasing	PurchaseRequestEntry	3,880.00			
39028 - ID NETWORKS INC	2025-00000435	Contract Services - Ashtabula twp. CAD	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2025-00000441	Contract Services - CCAN CAD	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2025-00000442	Contract Services - Conneaut CAD	Purchasing	PurchaseRequestEntry	4,265.00			
39028 - ID NETWORKS INC	2025-00000445	Contract Services - Geneva VPN and Add on CAD	Purchasing	PurchaseRequestEntry	5,255.00			
39028 - ID NETWORKS INC	2025-00000447	Contract Services - GOTL FD PD CAD	Purchasing	PurchaseRequestEntry	1,455.00			
39028 - ID NETWORKS INC	2025-00000450	Contract Services - Jefferson FD PD Village CAD	Purchasing	PurchaseRequestEntry	2,232.00			
39028 - ID NETWORKS INC	2025-00000453	Contract Services - Jefferson Rescue CAD	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2025-00000457	Contract Services - Kingsville CAD	Purchasing	PurchaseRequestEntry	1,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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	2025-00000459	Contract Services - Monroe CAD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2025-00000462	Contract Services - NAD CAD	Purchasing	PurchaseRequestEntry	3,375.00			
39028 - ID NETWORKS INC	2025-00000465	Contract Services - North Kingsville FD PD CAD	Purchasing	PurchaseRequestEntry	2,565.00			
39028 - ID NETWORKS INC	2025-00000468	Contract Services - Orwell FD PD Village CAD	Purchasing	PurchaseRequestEntry	7,755.00			
39028 - ID NETWORKS INC	2025-00000470	Contract Services - Pierpont CAD	Purchasing	PurchaseRequestEntry	3,520.00			
39028 - ID NETWORKS INC	2025-00000472	Contract Services - Plymouth CAD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2025-00000475	Contract Services - roaming Shores CAD	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2025-00000476	Contract Services - Saybrook CAD	Purchasing	PurchaseRequestEntry	990.00			
39028 - ID NETWORKS INC	2025-00000477	Contract Services - SCAD CAD	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2025-00000479	Contract Services - Sheffield CAD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2025-00000480	Contract Services - Sheriff CAD	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2025-00000482	Contract Services - Windsor CAD	Purchasing	PurchaseRequestEntry	360.00			
01/10/2025						4	7,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00000796	Contract Services - GOTL Supplemental to PO 2025-0447	Purchasing	PurchaseRequestEntry	30.00			
39028 - ID NETWORKS INC	2025-00000798	Contract Services - Harpersfield CAD	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2025-00000799	Contract Services - Morgan CAD	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2025-00000800	Contract Services - Rome CAD	Purchasing	PurchaseRequestEntry	2,360.00			
01/14/2025						7	.00	7,917.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(19.58)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(194.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.55)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
39028 - ID NETWORKS INC	2025-00000435	Contract Services - Ashtabula twp. CAD	Accounts Payable	A/P InvoiceEntry	(2,115.00)		
01/22/2025					6	.00	4,102.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
39028 - ID NETWORKS INC	2025-00000441	Contract Services - CCAN CAD	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
39028 - ID NETWORKS INC	2025-00000447	Contract Services - GOTL FD PD CAD	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
39028 - ID NETWORKS INC	2025-00000450	Contract Services - Jefferson FD PD Village CAD	Accounts Payable	A/P InvoiceEntry	(558.00)		
01/28/2025					1	.00	40.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(40.87)		
02/04/2025					3	.00	1,053.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(393.37)		
02/11/2025					3	.00	5,523.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(63.95)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
02/20/2025						5	.00	7,293.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
39028 - ID NETWORKS INC	2025-00000442	Contract Services - Conneaut CAD	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2025-00000445	Contract Services - Geneva VPN and Add on CAD	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2025-00000445	Contract Services - Geneva VPN and Add on CAD	Accounts Payable	A/P InvoiceEntry	(990.00)			
02/27/2025						2	.00	168.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.11)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(58.91)			
				Account **601 - Contract Services** Totals		55	$237,091.00	$26,099.33
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000335	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000329	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2025						1	.00	213.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000329	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(213.00)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$213.00
Account **608 - Dues**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000337	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2025						2	.00	118.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/15/2025						1	.00	33.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(33.81)			
01/22/2025						2	.00	107.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.09)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.32)			
02/04/2025						1	.00	31.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(31.88)			
02/20/2025						1	.00	46.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(46.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
02/27/2025						2	.00	87.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(60.77)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.32)			
				Account **702 - Supplies** Totals		10	$4,000.00	$425.54
Account **705 - Equipment**								
01/02/2025						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000317	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2025-00000342	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
02/04/2025						1	.00	9,778.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000317	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(9,778.25)			
				Account **705 - Equipment** Totals		3	$30,000.00	$9,778.25
				Division **112 - Emergency 911** Totals			$292,591.00	$36,947.76
				Department **001 - Commissioners' Office** Totals			$292,591.00	$36,947.76
				Fund **2088 - Emergency 911 Calling** Totals			$292,591.00	$36,947.76
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2025-00000370	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/01/2025						1	33.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00001443	Travel Expense - Mileage	Soft Close	Year End Soft Close	33.82			
				Account **520.0003 - Travel Mileage** Totals		2	$533.82	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**									
Department **210 - Law Library**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000374	Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals			1	$1,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**									
01/02/2025							1	750.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000375	Contract Services	Purchasing	PurchaseRequestEntry	750.00			
01/28/2025							1	.00	65.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(65.32)			
02/27/2025							1	.00	104.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(104.92)			
01/01/2025							2	258.96	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Soft Close	Year End Soft Close	13.36			
	32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Soft Close	Year End Soft Close	245.60			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals			5	$1,008.96	$170.24
Account **601.0009 - Contract Services Internet**									
01/02/2025							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Purchasing	PurchaseRequestEntry	500.00			
01/28/2025							1	.00	59.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
02/27/2025							1	.00	59.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
				Account **601.0009 - Contract Services Internet** Totals		3	$500.00	$119.98
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Purchasing	PurchaseRequestEntry	15,000.00			
02/27/2025						1	.00	1,008.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(1,008.00)			
01/01/2025						1	992.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2024-00003307	Contract Services - Software / Software Upgrades	Soft Close	Year End Soft Close	992.00			
01/28/2025						3	.00	2,016.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2024-00003307	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(992.00)			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(1,008.00)			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		6	$15,992.00	$3,024.00
Account **702.0008 - Supplies Supplies - Office**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000379	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/27/2025						1	.00	570.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000379	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(570.20)			
				Account **702.0008 - Supplies Supplies - Office** Totals		2	$1,000.00	$570.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **705.0002 - Equipment Equipment - Purchases**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000385	Equipment - Equipment purchases	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **705.0002 - Equipment Equipment - Purchases** Totals						1	$5,000.00	$0.00
Account **705.0200 - Equipment Books**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000386	Equipment - Books	Purchasing	PurchaseRequestEntry	5,000.00			
Account **705.0200 - Equipment Books** Totals						1	$5,000.00	$0.00
Account **800 - Other Expense**								
01/02/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	600.00			
01/28/2025						2	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(177.00)			
02/27/2025						3	.00	184.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(144.00)			
Account **800 - Other Expense** Totals						6	$600.00	$379.50
Account **802 - Taxes, Levies & Assessments**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000387	Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2025						1	.00	2,354.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000387	Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(2,354.24)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$3,000.00	$2,354.24
Division **100 - General Administrative** Totals							$33,634.78	$6,618.16
Department **210 - Law Library** Totals							$33,634.78	$6,618.16
Fund **2095 - County Law LIbrary Resource Bd** Totals							$33,634.78	$6,618.16
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/15/2025						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000854	Grants/Allocations - PY 2024 HSTS	Purchasing	PurchaseRequestEntry	85,000.00			
Account **601 - Contract Services** Totals						1	$85,000.00	$0.00
Division **517 - OHIO EPA** Totals							$85,000.00	$0.00
Department **001 - Commissioners' Office** Totals							$85,000.00	$0.00
Fund **2101 - Community Development Cost Ctr** Totals							$85,000.00	$0.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/24/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000915	Contract Services - SPECIAL PROJECTS CONT. SVCS	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000915	Contract Services - SPECIAL PROJECTS CONT. SVCS	Accounts Payable	A/P InvoiceEntry	(480.00)			
Account **601 - Contract Services** Totals						2	$1,000.00	$480.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
					Division **100 - General Administrative** Totals		$1,000.00	$480.00
					Department **013 - EASTERN County Court** Totals		$1,000.00	$480.00
					Fund **2104 - Special Projects - Eastern Ct** Totals		$1,000.00	$480.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2025						1	417.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2025-00000804	Travel Expense - Hotel Lodging	Purchasing	PurchaseRequestEntry	417.00			
01/17/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123275 - O'Brien, Casey	2025-00000878	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	400.00			
01/22/2025						1	.00	417.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2025-00000804	Travel Expense - Hotel Lodging	Accounts Payable	A/P InvoiceEntry	(417.00)			
02/28/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2025-00001230	Travel - Conference - Conference Fee	Purchasing	PurchaseRequestEditEntry	350.00			
					Account **520 - Travel** Totals	4	$1,167.00	$417.00
					Division **100 - General Administrative** Totals		$1,167.00	$417.00
					Department **014 - WESTERN County Court** Totals		$1,167.00	$417.00
					Fund **2105 - Special Projects - Western Ct** Totals		$1,167.00	$417.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000614	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$2,500.00	$0.00
					Division **100 - General Administrative** Totals		$2,500.00	$0.00
					Department **013 - EASTERN County Court** Totals		$2,500.00	$0.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$2,500.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000613	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **601 - Contract Services** Totals	1	$2,500.00	$0.00
					Division **100 - General Administrative** Totals		$2,500.00	$0.00
					Department **014 - WESTERN County Court** Totals		$2,500.00	$0.00
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$2,500.00	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/27/2025						1	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001220	Health Insurance - Health Insurance Title Department	Purchasing	PurchaseRequestEditEntry	488.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$488.00	$0.00
Account **520 - Travel**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000258	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/03/2025						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	700.00		
63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00		
02/04/2025					1	.00	324.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63267 - VISA USA INC	2025-00000258	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(324.75)		
02/11/2025					2	.00	513.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63267 - VISA USA INC	2025-00000258	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(393.05)		
108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(120.00)		
02/20/2025					1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
01/01/2025					1	361.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63179 - GRAHAM, HEATHER	2024-00001630	Travel - Conference - Training/Travel Reimbursement	Soft Close	Year End Soft Close	361.00		
02/24/2025					1	.00	361.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63179 - GRAHAM, HEATHER	2024-00001630	Travel - Conference - Training/Travel Reimbursement	Purchasing	Change Purchase Order	(361.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	9	$2,561.00	$1,218.80
Account **601 - Contract Services**								
01/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000491	Supplies - Education/Awareness - Website Expenses	Purchasing	PurchaseRequestEditEntry	500.00			
02/11/2025						1	.00	39.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000491	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(39.74)			
					Account **601 - Contract Services** Totals	2	$500.00	$39.74
Account **702 - Supplies**								
01/02/2025						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEntry	3,000.00			
01/03/2025						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00000492	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
63179 - GRAHAM, HEATHER	2025-00000494	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
01/31/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Travel Expense - Elected Official - CoC Supplies and Equipment	Purchasing	PurchaseRequestEditEntry	200.00			
02/11/2025						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(46.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
02/19/2025					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Purchasing	PurchaseRequestEditEntry	300.00		
01/01/2025					3	1,330.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Soft Close	Year End Soft Close	100.00		
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Soft Close	Year End Soft Close	500.00		
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Soft Close	Year End Soft Close	730.38		
01/07/2025					3	.00	819.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)		
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(50.50)		
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P Invoice Entry	(730.38)		
02/24/2025					1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	Change Purchase Order	(100.00)		
				Account **702 - Supplies** Totals	14	$6,430.38	$965.38
				Division **100 - General Administrative** Totals		$9,979.38	$2,223.92
				Department **010 - Clerk of Courts** Totals		$9,979.38	$2,223.92
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$9,979.38	$2,223.92
Fund **2131 - Special Projects - Common Pleas**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/02/2025					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000160	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
						Account **520 - Travel** Totals	1	$5,000.00	$0.00
Account **601 - Contract Services**									
01/02/2025							1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000162	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00				
						Account **601 - Contract Services** Totals	1	$20,000.00	$0.00
Account **602 - Contract Repairs**									
01/02/2025							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000169	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00				
						Account **602 - Contract Repairs** Totals	1	$5,000.00	$0.00
Account **705 - Equipment**									
01/02/2025							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000173	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00				
						Account **705 - Equipment** Totals	1	$5,000.00	$0.00
						Division **100 - General Administrative** Totals		$35,000.00	$0.00
Division **121 - Mediator**									
Account **520 - Travel**									
01/02/2025							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000177	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00				
						Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**									
01/02/2025							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2025-00000182	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00				
						Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**									

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000188	Contract Services - Contract Services/Dues Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			
Account **601.0002 - Contract Services Dues/Fees** Totals						1	$3,000.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000193	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
Account **702 - Supplies** Totals						1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000197	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **705 - Equipment** Totals						1	$5,000.00	$0.00
Division **121 - Mediator** Totals							$16,500.00	$0.00
Department **009 - Common Pleas** Totals							$51,500.00	$0.00
Fund **2131 - Special Projects - Common Pleas** Totals							$51,500.00	$0.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.80)			
02/20/2025						2	.00	363.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(238.80)			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **520 - Travel** Totals		4	$1,000.00	$392.60
Account **601 - Contract Services**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	38.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.85)			
02/20/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$138.85
Account **608 - Dues**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/22/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/11/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		4	$3,000.00	$620.00
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000351	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	.00	34.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000351	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.86)			
				Account **702 - Supplies** Totals		2	$500.00	$34.86
				Division **100 - General Administrative** Totals			$5,500.00	$1,186.31
				Department **011 - Juvenile Court** Totals			$5,500.00	$1,186.31
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$5,500.00	$1,186.31
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/02/2025						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2025-00000203	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00000207	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025						1	.00	1,321.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2025-00000203	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,321.75)			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		3	$25,000.00	$1,321.75
Account **702.0013 - Supplies Incentives**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000218	Supplies - Incentives - Supplies Incentives	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
					Account **702.0013 - Supplies Incentives** Totals	1	$2,000.00	$0.00
					Division **100 - General Administrative** Totals		$27,000.00	$1,321.75
					Department **016 - Probation-Common Pleas** Totals		$27,000.00	$1,321.75
					Fund **2141 - Special Probation - Common Pleas** Totals		$27,000.00	$1,321.75
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/13/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/27/2025						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
					Account **601 - Contract Services** Totals	2	$3,500.00	$1,350.00
					Division **100 - General Administrative** Totals		$3,500.00	$1,350.00
					Department **015 - Probation-East/West Ct** Totals		$3,500.00	$1,350.00
					Fund **2142 - Special Probation - Eastern Ct** Totals		$3,500.00	$1,350.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000222	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **520 - Travel** Totals	1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						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 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000226	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2025						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/27/2025						1	.00	58.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.87)			
Account **601 - Contract Services** Totals						3	$10,000.00	$277.82
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000230	Contract Services - Contract Services/Dues Fees	Purchasing	PurchaseRequestEntry	1,500.00			
Account **601.0002 - Contract Services Dues/Fees** Totals						1	$1,500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						1	$5,000.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000235	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **702 - Supplies** Totals						1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000238	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$28,500.00	$277.82
					Department **009 - Common Pleas** Totals		$28,500.00	$277.82
					Fund **2151 - Child Support Adjudication** Totals		$28,500.00	$277.82
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
					Account **702 - Supplies** Totals	1	$600.00	$0.00
					Division **100 - General Administrative** Totals		$600.00	$0.00
					Department **012 - Probate Court** Totals		$600.00	$0.00
					Fund **2161 - Probate Court-Conduct of Busines** Totals		$600.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000343	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
					Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
					Division **100 - General Administrative** Totals		$10,000.00	$0.00
					Department **012 - Probate Court** Totals		$10,000.00	$0.00
					Fund **2162 - Probate Dispute resolution** Totals		$10,000.00	$0.00
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
02/21/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2025-00001157	Grants/Allocations - Marriage License	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **650 - Grants/Allocations** Totals	1	$25,000.00	$0.00
					Division **100 - General Administrative** Totals		$25,000.00	$0.00
					Department **001 - Commissioners' Office** Totals		$25,000.00	$0.00
					Fund **2163 - VAWA - Marriage License** Totals		$25,000.00	$0.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2025						1	.00	141.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(141.00)			
				Account **520 - Travel** Totals		2	$3,000.00	$141.00
Account **601 - Contract Services**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/11/2025						1	.00	39.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.85)			
02/20/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$139.85
Account **608 - Dues**								
01/02/2025						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/22/2025						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/11/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		4	$3,000.00	$450.00
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000340	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$9,000.00	$730.85
				Department **012 - Probate Court** Totals			$9,000.00	$730.85
				Fund **2164 - Probate Court - Special Projects** Totals			$9,000.00	$730.85
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000323	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
01/28/2025						1	.00	113.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.36)			
02/11/2025						1	.00	61.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.19)			
				Account **601 - Contract Services** Totals		3	$600.00	$174.55
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/18/2025						1	3,233.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113670 - COVIUS DOCUMENT SERVICES LLC	2025-00001116	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,233.03			
				Account **702 - Supplies** Totals		2	$4,233.03	$0.00
				Division **100 - General Administrative** Totals			$4,833.03	$174.55
				Department **011 - Juvenile Court** Totals			$4,833.03	$174.55
				Fund **2171 - Child Support Adjudication** Totals			$4,833.03	$174.55
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000321	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2025						1	.00	558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(558.00)			
01/28/2025						1	.00	161.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.00)			
Account **601 - Contract Services** Totals						3	$2,000.00	$719.00
Account **702 - Supplies**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000322	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
Account **702 - Supplies** Totals						1	$200.00	$0.00
Division **100 - General Administrative** Totals							$2,200.00	$719.00
Department **011 - Juvenile Court** Totals							$2,200.00	$719.00
Fund **2172 - Indigent Guardianship** Totals							$2,200.00	$719.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	8,000.00			
01/28/2025						1	.00	872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(872.00)			
02/20/2025						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(817.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$8,000.00	$1,689.50
Account **520 - Travel**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Purchasing	PurchaseRequestEntry	2,500.00		
01/22/2025					1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(29.50)		
01/28/2025					1	.00	27.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(27.34)		
02/11/2025					1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(28.00)		
02/20/2025					1	.00	64.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(64.38)		
				Account **520 - Travel** Totals	5	$2,500.00	$149.22
Account **601 - Contract Services**							
01/02/2025					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00		
02/12/2025					1	.00	311.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(311.97)		
02/21/2025					1	.00	4,032.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,032.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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 **601 - Contract Services** Totals	3	$300,000.00	$4,344.96
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000181	CSEA FILING FEES/LIENS - CSEA FILING FEES	Purchasing	PurchaseRequestEntry	100.00			
					Account **601.0052 - Contract Services Filing Fees/Liens** Totals	1	$100.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2025						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000186	CSEA ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEditEntry	800.00			
					Account **604 - Advertising & Printing** Totals	1	$800.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000191	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,250.00			
					Account **702 - Supplies** Totals	1	$2,250.00	$0.00
Account **999 - Transfers Out**								
01/02/2025						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	600,000.00			
01/23/2025						1	.00	143,865.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(143,865.17)			
					Account **999 - Transfers Out** Totals	2	$600,000.00	$143,865.17
					Division **100 - General Administrative** Totals		$913,650.00	$150,048.85
					Department **030 - Job and Family Services** Totals		$913,650.00	$150,048.85
					Fund **2213 - Child Support Enforcement** Totals		$913,650.00	$150,048.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/08/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000746	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/11/2025						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000746	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(299.00)			
02/20/2025						1	.00	895.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000746	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(895.00)			
				Account **520 - Travel** Totals		3	$2,000.00	$1,194.00
Account **520.0006 - Travel Lodging**								
01/08/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2025						2	.00	136.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(86.24)			
02/11/2025						1	.00	215.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(215.97)			
02/12/2025						1	215.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Void Payments	Void Payment	215.97			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
02/20/2025						1	.00	52.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(52.63)			
				Account **520.0006 - Travel Lodging** Totals		6	$2,715.97	$404.84
				Division **300 - General Adminstrative** Totals			$4,715.97	$1,598.84
Division **301 - Roads**								
Account **601 - Contract Services**								
01/08/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2025						7	.00	3,221.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(353.38)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(237.93)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(134.78)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(479.31)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(192.14)			
01/22/2025						5	.00	1,472.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(255.01)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(453.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(227.47)			
01/28/2025						1	.00	191.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(191.00)			
02/04/2025						3	.00	870.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(422.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/11/2025						3	.00	363.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(77.50)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(109.00)			
02/20/2025						3	.00	321.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(91.25)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(53.63)			
02/27/2025						3	.00	908.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(635.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(238.33)			
02/28/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2025-00001221	Contract Services - Environmental on S. Ridge Bridge Re-hab	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601 - Contract Services** Totals		27	$70,000.00	$7,347.80
Account **602 - Contract Repairs**								
01/08/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/14/2025						3	.00	1,345.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,134.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(186.27)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(24.53)			
01/22/2025						2	.00	1,994.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,735.27)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(259.57)			
01/28/2025						1	.00	93.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(93.80)			
02/11/2025						1	.00	3,589.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(3,589.63)			
02/27/2025						3	.00	785.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(103.73)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(213.30)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(468.92)			
				Account **602 - Contract Repairs** Totals		11	$20,000.00	$7,809.74
Account **603 - Contract Projects**								
01/08/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2025-00000736	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **603 - Contract Projects** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
02/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001094	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
01/08/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2025						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
01/28/2025						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
01/31/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
02/04/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/11/2025						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
02/20/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/27/2025						2	.00	10,760.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(760.07)			
02/28/2025						1	760.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Void Payments	Void Payment	760.07			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **622 - Utilities** Totals	11	$70,760.07	$36,760.07
Account **701 - Materials**								
01/08/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Purchasing	PurchaseRequestEntry	30,000.00			
01/14/2025						1	.00	1,152.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(1,152.99)			
01/22/2025						2	.00	5,089.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(2,575.06)			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(2,514.23)			
01/28/2025						2	.00	12,152.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,975.23)			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(7,177.20)			
02/04/2025						1	.00	6,074.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,074.18)			
02/20/2025						1	.00	5,531.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,531.11)			
					Account **701 - Materials** Totals	8	$30,000.00	$30,000.00
Account **701.0002 - Materials Road materials**								
01/10/2025						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00000788	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	3,000.00			
105700 - LAKELAND AGGREGATES	2025-00000795	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
01/16/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Purchasing	PurchaseRequestEntry	20,000.00			
01/22/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Purchasing	PurchaseRequestEntry	40,000.00			
02/03/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2025-00000982	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	8,000.00			
02/04/2025						1	.00	2,515.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00000788	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(2,515.03)			
02/18/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00001110	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/20/2025						2	.00	7,485.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2025-00000795	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,223.40)			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(3,261.70)			
02/27/2025						1	.00	5,102.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,102.35)			
Account **701.0002 - Materials Road materials** Totals						10	$80,000.00	$15,102.48
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
01/06/2025					1	5,460.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46263 - DLT SOLUTIONS LLC	2025-00000615	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,460.42		
01/08/2025					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00		
01/14/2025					7	.00	1,716.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.55)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(650.55)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(437.62)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.50)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(341.95)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.90)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.86)		
01/22/2025					4	.00	847.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(213.00)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.32)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.05)		
02/04/2025					5	.00	6,306.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46263 - DLT SOLUTIONS LLC	2025-00000615	Supplies - Auto Cad Renewal	Accounts Payable	A/P InvoiceEntry	(5,460.42)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.97)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.05)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(699.00)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.01)		
02/11/2025					2	.00	6,436.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6,342.00)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/20/2025						3	.00	321.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.71)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.46)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.94)			
02/27/2025						8	.00	3,918.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,856.38)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.11)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.94)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.27)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(293.04)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.83)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.97)			
				Account **702 - Supplies** Totals		31	$25,460.42	$19,546.72
Account **702.0003 - Supplies Fuels/Lubricants**								
01/08/2025						2	50,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2025-00000747	Supplies - Fuels/Lubricants - Fuel For travel	Purchasing	PurchaseRequestEntry	300.00			
01/14/2025						1	.00	4,603.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(4,603.19)			
01/22/2025						1	.00	1,439.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,439.43)			
01/27/2025						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
01/28/2025						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(820.00)			
02/04/2025						3	.00	34,392.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,471.46)			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(11,003.19)			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(21,917.54)			
02/11/2025						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/13/2025						1	72.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Void Payments	Void Payment	72.00			
02/27/2025						1	.00	1,810.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,810.80)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$90,372.00	$43,137.61
Account **705 - Equipment**								
01/08/2025						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2025-00000738	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	68,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
02/06/2025					2	139,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2546 - THE MCLEAN COMPANY	2025-00001016	Equipment - Paving machine	Purchasing	PurchaseRequestEntry	77,000.00		
2546 - THE MCLEAN COMPANY	2025-00001017	Equipment - screed, track and auger for paving machine	Purchasing	PurchaseRequestEntry	62,000.00		
				Account **705 - Equipment** Totals	3	$207,000.00	$0.00
Account **705.0001 - Equipment Maintenance**							
01/08/2025					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	30,000.00		
01/14/2025					4	.00	10,521.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(930.16)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(406.88)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(490.01)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(8,694.79)		
01/16/2025					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00		
01/22/2025					6	.00	5,861.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(546.26)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,851.94)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(246.98)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(295.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(202.99)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,717.74)			
01/28/2025						9	.00	10,717.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(118.50)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(684.38)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(151.36)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(71.82)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(928.00)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(53.16)			
02/04/2025						5	.00	3,524.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(300.45)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(42.75)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,556.70)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(116.68)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(508.19)			
02/06/2025						1	10,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**							
124740 - AKRON AIR PRODUCTS, INC.	2025-00001015	Equipment - Maintenance - Air compressor	Purchasing	PurchaseRequestEntry	10,400.00		
02/11/2025					4	.00	545.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(64.16)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(252.58)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(63.88)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(164.89)		
02/20/2025					9	.00	3,911.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(237.34)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(626.36)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(66.06)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(545.00)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(332.23)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(318.10)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(841.34)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(289.83)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(655.20)		
02/27/2025					3	.00	1,969.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(608.28)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(373.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(988.34)			
				Account **705.0001 - Equipment Maintenance** Totals		43	$70,400.00	$37,051.62
				Division **301 - Roads** Totals			$669,492.49	$196,756.04
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
02/28/2025						2	812,193.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110447 - THE RUHLIN COMPANY	2025-00001222	Contract Projects - Lift Bridge emergency repairs	Purchasing	PurchaseRequestEntry	700,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00001223	Contract Projects - Harpersfield Bridge Re-hab	Purchasing	PurchaseRequestEntry	112,193.00			
				Account **603 - Contract Projects** Totals		2	$812,193.00	$0.00
Account **604 - Advertising & Printing**								
02/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001095	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/08/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						2	.00	208.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(107.90)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(100.38)			
01/22/2025						1	.00	1,235.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,235.75)			
02/04/2025						1	.00	1,268.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,268.50)			
02/11/2025						3	.00	2,567.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,227.75)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
02/20/2025						1	.00	1,544.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,544.38)			
02/27/2025						1	.00	1,243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,243.75)			
02/28/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001225	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **701 - Materials** Totals		11	$40,000.00	$8,068.41
Account **705 - Equipment**								
01/29/2025						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000951	Equipment - Parts	Purchasing	PurchaseRequestEntry	1,900.00			
02/11/2025						1	.00	93.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000951	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(93.31)			
				Account **705 - Equipment** Totals		2	$1,900.00	$93.31
				Division **302 - Bridges and Culverts** Totals			$854,593.00	$8,161.72
				Department **007 - Engineer** Totals			$1,528,801.46	$206,516.60
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,528,801.46	$206,516.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000309	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
02/04/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000988	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000308	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$1,000.00	$0.00
				Division **220 - Juvenile Court** Totals			$2,000.00	$0.00
				Department **111 - Juv Drg Court MHRS** Totals			$2,000.00	$0.00
				Fund **2260 - Juvenile Drug Court** Totals			$2,000.00	$0.00
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
01/02/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/14/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/11/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **620 - Rent/Lease** Totals		3	$12,000.00	$4,000.00
				Division **100 - General Administrative** Totals			$12,000.00	$4,000.00
				Department **016 - Probation-Common Pleas** Totals			$12,000.00	$4,000.00
				Fund **2355 - T-CAP** Totals			$12,000.00	$4,000.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000301	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/02/2025						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000302	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	1,875.00			
				Account **525 - Training** Totals		1	$1,875.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/14/2025						2	.00	7,474.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(426.00)			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,048.27)			
01/22/2025						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/28/2025						1	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(426.00)			
02/04/2025						2	12,500.00	449.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(449.01)			
VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,500.00			
02/11/2025						2	.00	116.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.19)			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.25)			
02/20/2025						5	.00	18,462.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(503.75)			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,001.49)			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4.45)			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,783.31)			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/27/2025						2	.00	1,426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(426.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2025-00000303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		16	$42,500.00	$28,524.62
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	81.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.17)			
02/20/2025						2	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2.50)			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
				Account **702 - Supplies** Totals		4	$1,000.00	$137.67
Account **702.0011 - Supplies Program Supplies**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000305	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$200.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000306	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/22/2025						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000306	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/11/2025						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2025-00000306	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)			
02/20/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000306	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
			Account **702.0013 - Supplies Incentives** Totals			4	$500.00	$240.00
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2025						1	.00	29.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(29.88)			
01/28/2025						1	.00	236.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(236.86)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			3	$2,000.00	$266.74
			Division **604 - State Grant 4** Totals				$48,575.00	$29,169.03
			Department **011 - Juvenile Court** Totals				$48,575.00	$29,169.03
			Fund **2371 - Youth Services** Totals				$48,575.00	$29,169.03
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						2	310,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000205	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	300,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$310,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000215	NOC COG-ADVERTISING/PRINTING - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **604 - Advertising & Printing** Totals	1	$2,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2025						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	130,000.00			
01/22/2025						1	.00	2,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,084.00)			
02/11/2025						1	.00	6,292.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,292.75)			
					Account **801 - Relief & Allowance** Totals	3	$130,000.00	$8,376.75
Account **999 - Transfers Out**								
01/02/2025						1	127,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	127,500.00			
01/29/2025						1	.00	63,607.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(63,607.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **999 - Transfers Out** Totals	2	$127,500.00	$63,607.01
					Division **100 - General Administrative** Totals		$569,500.00	$71,983.76
					Department **030 - Job and Family Services** Totals		$569,500.00	$71,983.76
					Fund **2610 - Workforce Development** Totals		$569,500.00	$71,983.76
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
02/04/2025						1	4,484.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00000983	Contract Services - Stone Garden/ NBI Reimbursement	Purchasing	PurchaseRequestEntry	4,484.15			
02/20/2025						1	.00	933.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00000983	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(933.72)			
					Account **601 - Contract Services** Totals	2	$4,484.15	$933.72
					Division **201 - Ashtabula City Police** Totals		$4,484.15	$933.72
					Department **008 - Sheriff** Totals		$4,484.15	$933.72
					Fund **2651 - Northern Border Initiative** Totals		$4,484.15	$933.72
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/12/2025						2	433,942.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Purchasing	PurchaseRequestEditEntry	424,942.00			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Purchasing	PurchaseRequestEntry	9,000.00			
02/27/2025						2	.00	45,650.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(44,525.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
				Account **601 - Contract Services** Totals		4	$433,942.00	$45,650.41
				Division **100 - General Administrative** Totals			$433,942.00	$45,650.41
				Department **204 - MHRS/648 Board** Totals			$433,942.00	$45,650.41
				Fund **2667 - HUD Continuum of Care** Totals			$433,942.00	$45,650.41
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
02/27/2025						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001215	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	17,000.00			
				Account **520 - Travel** Totals		1	$17,000.00	$0.00
Account **525 - Training**								
02/27/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000319	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
				Account **601 - Contract Services** Totals		1	$17,000.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000320	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2025						1	.00	207.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000320	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(207.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
	Account **702 - Supplies** Totals	2	$1,000.00	$207.72
	Division **104 - Emergency Management Agency** Totals		$42,000.00	$207.72
	Department **001 - Commissioners' Office** Totals		$42,000.00	$207.72
	Fund **2680 - Special Emergency Planning** Totals		$42,000.00	$207.72
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **525 - ODSA FY23**				
Account **650.0102 - Grants/Allocations Activity 1.2**				
01/15/2025		1	28,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2025-00000850	Grants/Allocations - PY 23 CDBG Allocation - Public Services	Purchasing	PurchaseRequestEntry	28,500.00

02/04/2025		1	.00	5,700.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2025-00000850	Grants/Allocations - PY 23 CDBG Allocation - Public Services	Accounts Payable	A/P InvoiceEntry	(5,700.00)

Account **650.0102 - Grants/Allocations Activity 1.2** Totals	2	$28,500.00	$5,700.00
Account **650.0103 - Grants/Allocations Activity 1.3**			
02/20/2025	1	137,200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4 - GENEVA CITY	2025-00001152	Contract Services - Grant - PY 23 CDBG Allocation - Senior Center/Professional Fees	Purchasing	PurchaseRequestEditEntry	137,200.00

Account **650.0103 - Grants/Allocations Activity 1.3** Totals	1	$137,200.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**			
02/05/2025	1	50,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Purchasing	PurchaseRequestEntry	50,000.00

02/18/2025	1	500.00	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
VARIOUS VENDORS	2025-00001120	Grants/Allocations - Office Supplies -CDBG	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001153	Grants/Allocations - Postage and Gas - CDBG	Purchasing	PurchaseRequestEntry	250.00			
02/21/2025						1	.00	2,087.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(2,087.23)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						4	$50,750.00	$2,087.23
Account **650.0121 - Grants/Allocations Fair Housing**								
02/05/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001003	Grants/Allocations - Admin FH reimbursement - CDBG	Purchasing	PurchaseRequestEntry	4,000.00			
02/21/2025						1	.00	3,365.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001003	Grants/Allocations - Admin FH reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(3,365.19)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$4,000.00	$3,365.19
Division **525 - ODSA FY23** Totals							$220,450.00	$11,152.42
Department **511 - 14.228 CDBG - Small Cities** Totals							$220,450.00	$11,152.42
Fund **2701 - Comm Dev - CDBG** Totals							$220,450.00	$11,152.42
Fund **2702 - Comm Dev - NSP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
01/28/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Purchasing	PurchaseRequestEntry	3,500.00			
02/20/2025						1	.00	106.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY23**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Accounts Payable	A/P InvoiceEntry	(106.59)			
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		2	$3,500.00	$106.59
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/15/2025						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000845	Grants/Allocations - Lead Safe Ohio Projects	Purchasing	PurchaseRequestEntry	300,000.00			
01/28/2025						1	.00	18,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000845	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(18,800.00)			
02/04/2025						1	.00	3,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000845	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(3,930.00)			
02/11/2025						4	.00	51,552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000845	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(15,900.00)			
VARIOUS VENDORS	2025-00000845	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(15,300.00)			
VARIOUS VENDORS	2025-00000845	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(2,035.20)			
VARIOUS VENDORS	2025-00000845	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(18,316.80)			
02/27/2025						1	.00	18,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000845	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(18,150.00)			
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals		8	$300,000.00	$92,432.00
Account **650.0120 - Grants/Allocations Admin 1.0**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY23**								
01/29/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000960	Grants/Allocations - Admin Reimbursement LSO grant	Purchasing	PurchaseRequestEntry	50,000.00			
02/12/2025						1	.00	11,774.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000960	Grants/Allocations - Admin Reimbursement LSO grant	Accounts Payable	A/P InvoiceEntry	(11,774.28)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						2	$50,000.00	$11,774.28
Division **525 - ODSA FY23** Totals							$353,500.00	$104,312.87
Department **001 - Commissioners' Office** Totals							$353,500.00	$104,312.87
Fund **2702 - Comm Dev - NSP** Totals							$353,500.00	$104,312.87
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/24/2025						1	6,823.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000924	Contract Services - GOTL Siphon Replacement	Purchasing	PurchaseRequestEditEntry	6,823.00			
02/04/2025						1	.00	1,902.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000924	Contract Services - GOTL Siphon Replacement	Accounts Payable	A/P InvoiceEntry	(1,902.18)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						2	$6,823.00	$1,902.18
Division **635 - Competitive Set Aside #2** Totals							$6,823.00	$1,902.18
Department **511 - 14.228 CDBG - Small Cities** Totals							$6,823.00	$1,902.18
Fund **2703 - ODSA – OCD – CDBG Competitive** Totals							$6,823.00	$1,902.18
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/10/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2025						4	.00	12,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(1,743.00)			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(4,559.00)			
01/23/2025						3	1,743.00	9,858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Void Payments	Void Payment	1,743.00			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(1,743.00)			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(8,115.00)			
			Account **650.0103 - Grants/Allocations Activity 1.3** Totals			8	$101,743.00	$22,010.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/10/2025						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Purchasing	PurchaseRequestEditEntry	35,000.00			
02/05/2025						1	.00	8,972.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Accounts Payable	A/P InvoiceEntry	(8,972.44)			
02/12/2025						1	.00	6,780.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Accounts Payable	A/P InvoiceEntry	(6,780.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
					Account **650.0120 - Grants/Allocations Admin 1.0** Totals	3	$35,000.00	$15,752.98
Account **650.0121 - Grants/Allocations Fair Housing**								
01/29/2025						2	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106309 - ASHTABULA COUNTY CHAMBERS OF COMMERCE	2025-00000959	Grants/Allocations - Fair Housing Spot at Home and Family Show	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/12/2025						2	.00	1,835.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(1,431.80)			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(403.22)			
02/20/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106309 - ASHTABULA COUNTY CHAMBERS OF COMMERCE	2025-00000959	Grants/Allocations - Fair Housing Spot at Home and Family Show	Accounts Payable	A/P InvoiceEntry	(100.00)			
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	5	$10,100.00	$1,935.02
					Division **525 - ODSA FY23** Totals		$146,843.00	$39,698.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$146,843.00	$39,698.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY23**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/10/2025						2	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000793	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Kayla Jones	Purchasing	PurchaseRequestEntry	110,000.00			
VARIOUS VENDORS	2025-00000794	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Barbara Moore	Purchasing	PurchaseRequestEntry	115,000.00			
02/20/2025						1	.00	28,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY23**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000793	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Kayla Jones	Accounts Payable	A/P InvoiceEntry	(28,000.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						3	$225,000.00	$28,000.00
Division **525 - ODSA FY23** Totals							$225,000.00	$28,000.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$225,000.00	$28,000.00
Fund **2710 - Comm Dev - CHIP** Totals							$371,843.00	$67,698.00
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2025-00000419	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						1	.00	477.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2025-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(477.17)			
Account **601 - Contract Services** Totals						2	$1,000.00	$477.17
Division **100 - General Administrative** Totals							$1,000.00	$477.17
Department **001 - Commissioners' Office** Totals							$1,000.00	$477.17
Fund **2790 - 503 Corp - CDBG Activity** Totals							$1,000.00	$477.17
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
02/19/2025						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2025-00001136	Contract Projects - Building Dept Door	Purchasing	PurchaseRequestEntry	1,150.00			
01/01/2025						4	257,305.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Soft Close	Year End Soft Close	2,559.44			
114717 - DAWN INCORPORATED	2024-00002255	Contract Projects - Flooring Project	Soft Close	Year End Soft Close	218,905.89			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Soft Close	Year End Soft Close	4,000.00			
124256 - KETCHUM & WALTON CO.	2024-00002991	Contract Projects - Commissioners Fabric Ceiling	Soft Close	Year End Soft Close	31,840.00			
01/14/2025						1	.00	118,603.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2024-00002255	Contract Projects - Flooring Project	Accounts Payable	A/P InvoiceEntry	(118,603.43)			
				Account **603 - Contract Projects** Totals		6	$258,455.33	$118,603.43
				Division **100 - General Administrative** Totals			$258,455.33	$118,603.43
Division **317 - Ashcraft Building**								
Account **602 - Contract Repairs**								
01/01/2025						2	116,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5135 - ZIEGLER HEATING CO. INC	2024-00002454	Contract Repairs - Ashcraft HVAC	Soft Close	Year End Soft Close	115,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00003369	Contract Repairs - Ashcraft Boiler Repair	Soft Close	Year End Soft Close	1,500.00			
				Account **602 - Contract Repairs** Totals		2	$116,500.00	$0.00
				Division **317 - Ashcraft Building** Totals			$116,500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$374,955.33	$118,603.43
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **602 - Contract Repairs**								
01/21/2025						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2025-00000892	Contract Repairs - Juvenile Court Window Seal	Purchasing	PurchaseRequestEntry	1,800.00			
01/24/2025						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124719 - NOC Operations, Inc DBA SERVPRO of the North Coast	2025-00000916	Contract Repairs - Juvenile Court Kitchenette	Purchasing	PurchaseRequestEntry	3,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
					Account **602 - Contract Repairs** Totals	2	$5,000.00	$0.00
Account **603 - Contract Projects**								
02/18/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2025-00001119	Contract Projects - Juvenile Court Project	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2025						1	78,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003154	Contract Projects - Juvenile Court Filing System	Soft Close	Year End Soft Close	78,245.00			
					Account **603 - Contract Projects** Totals	2	$88,245.00	$0.00
Account **705 - Equipment**								
01/01/2025						1	10,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003458	Equipment - Juvenile Court Furniture Removal & Installation	Soft Close	Year End Soft Close	10,950.00			
					Account **705 - Equipment** Totals	1	$10,950.00	$0.00
					Division **220 - Juvenile Court** Totals		$104,195.00	$0.00
					Department **011 - Juvenile Court** Totals		$104,195.00	$0.00
					Fund **4002 - Permanent Improvement** Totals		$479,150.33	$118,603.43
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/02/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120233 - FLANIGAN'S AMERICAN ROOFING & CONSTRUCTION	2025-00000236	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	12,000.00			
01/01/2025						4	78,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2024-00003250	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	28,920.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00003620	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	8,000.00		
3569 - SECURITY TECHNOLOGIES	2024-00003621	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	4,700.00		
122607 - United Contractors, Inc.	2024-00004044	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	36,800.00		
01/22/2025					1	.00	22,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122607 - United Contractors, Inc.	2024-00004044	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(22,000.00)		
				Account **603 - Contract Projects** Totals	6	$90,420.00	$22,000.00
				Division **100 - General Administrative** Totals		$90,420.00	$22,000.00
				Department **203 - MRDD/169 Board** Totals		$90,420.00	$22,000.00
				Fund **4012 - Bd of DD Renovation** Totals		$90,420.00	$22,000.00
Fund **4016 - VSC Capital Projects**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
Account **850.0001 - Capital Outlay Capital Outlay - Building**							
01/03/2025					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
123732 - DECLAN CONSTRUCTION INC.	2025-00000513	Capital Outlay - Capital Projects	Purchasing	PurchaseRequestEntry	100,000.00		
01/22/2025					1	.00	37,573.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
123732 - DECLAN CONSTRUCTION INC.	2025-00000513	Capital Outlay - Capital Projects	Accounts Payable	A/P InvoiceEntry	(37,573.66)		
01/01/2025					2	108,567.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Soft Close	Year End Soft Close	12,993.13		
123732 - DECLAN CONSTRUCTION INC.	2024-00003219	Capital Outlay - Building - Capital Projects	Soft Close	Year End Soft Close	95,574.00		
01/07/2025					2	.00	34,086.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(12,993.13)			
123732 - DECLAN CONSTRUCTION INC.	2024-00003219	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(21,093.36)			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		6	$208,567.13	$71,660.15
				Division **100 - General Administrative** Totals			$208,567.13	$71,660.15
				Department **205 - Veterans Services** Totals			$208,567.13	$71,660.15
				Fund **4016 - VSC Capital Projects** Totals			$208,567.13	$71,660.15
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2025						2	35,722.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2025-00000947	Contract Services - Fire alarm system updates	Purchasing	PurchaseRequestEditEntry	11,527.98			
3536 - SECURITY TECHNOLOGIES	2025-00000948	Contract Services - Door security system updates	Purchasing	PurchaseRequestEditEntry	24,195.00			
02/05/2025						1	73,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124724 - NATIONAL EC SERVICES, INC.	2025-00001006	Contract Services - Construction admin services	Purchasing	PurchaseRequestEntry	73,000.00			
				Account **601 - Contract Services** Totals		3	$108,722.98	$0.00
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/01/2025						3	1,871,701.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Soft Close	Year End Soft Close	1,854,953.47			
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Soft Close	Year End Soft Close	13,497.65			
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	3,250.00			
01/14/2025						2	.00	4,608.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(108.56)			
02/20/2025						2	.00	278,007.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(273,507.07)			
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						7	$1,871,701.12	$282,615.63
Division **100 - General Administrative** Totals							$1,980,424.10	$282,615.63
Department **206 - Children's Services Board** Totals							$1,980,424.10	$282,615.63
Fund **4078 - Children Services Capital Proj** Totals							$1,980,424.10	$282,615.63
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	250.00			
02/11/2025						1	.00	16.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
Account **520 - Travel** Totals						2	$250.00	$16.80
Account **601 - Contract Services**								
01/02/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2025						2	.00	3,393.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
02/11/2025						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
02/27/2025						1	.00	1,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,294.00)			
				Account **601 - Contract Services** Totals		6	$50,000.00	$8,081.46
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000244	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$60,750.00	$8,098.26
				Department **022 - COUNTY Court** Totals			$60,750.00	$8,098.26
				Fund **4106 - County Court Computer** Totals			$60,750.00	$8,098.26
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/17/2025						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2025-00000888	Contract Services - dental and vision	Purchasing	PurchaseRequestEntry	100,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						1	$100,000.00	$0.00
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/02/2025						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000269	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	6,250.00			
01/14/2025						1	.00	2,074.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000269	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(2,074.00)			
02/11/2025						1	.00	2,074.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000269	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(2,074.00)			
01/01/2025						1	106.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Soft Close	Year End Soft Close	106.00			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						4	$6,356.00	$4,148.00
Division **106 - Employee Health Insurance** Totals							$106,356.00	$4,148.00
Department **001 - Commissioners' Office** Totals							$106,356.00	$4,148.00
Fund **5020 - Health Insurance** Totals							$106,356.00	$4,148.00
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/22/2025						1	14,484.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2025-00000906	Contract Services - true up	Purchasing	PurchaseRequestEditEntry	14,484.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **601 - Contract Services** Totals	1	$14,484.00	$0.00
					Division **111 - Risk Management** Totals		$14,484.00	$0.00
					Department **001 - Commissioners' Office** Totals		$14,484.00	$0.00
					Fund **5030 - Workers' Compensation** Totals		$14,484.00	$0.00
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **525 - Training**								
01/01/2025						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2024-00001854	Training - TRAINING	Soft Close	Year End Soft Close	300.00			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2024-00003540	Training - TRAINING	Soft Close	Year End Soft Close	750.00			
117648 - TERI CALDWELL FOODS LLC	2024-00003541	Training - TRAINING	Soft Close	Year End Soft Close	450.00			
01/07/2025						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2024-00003540	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(625.00)			
					Account **525 - Training** Totals	4	$1,500.00	$625.00
Account **601 - Contract Services**								
01/16/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000852	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/23/2025						1	510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2025-00000904	Contract Services - contract services	Purchasing	PurchaseRequestEntry	510.00			
02/04/2025						2	.00	3,392.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000670	Contract Services - Contract Services- Service Agreement	Accounts Payable	A/P InvoiceEntry	(3,381.23)			
02/12/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Purchasing	PurchaseRequestEntry	400.00			
02/20/2025						9	.00	39,852.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(516.41)			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.72)			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,081.00)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,057.17)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(927.50)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(31,550.38)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2025-00000904	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/21/2025						2	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124742 - KING SANITARY SERVICES, LLC	2025-00001144	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	2,100.00			
VARIOUS VENDORS	2025-00001145	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
02/27/2025					1	.00	146.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(146.73)		
01/01/2025					11	189,183.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Soft Close	Year End Soft Close	25,955.13		
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Soft Close	Year End Soft Close	227.00		
2660 - KINGSVILLE TOWING & REPAIR INC	2024-00000539	Contract Services - contract services	Soft Close	Year End Soft Close	500.00		
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Soft Close	Year End Soft Close	145.00		
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Soft Close	Year End Soft Close	160.33		
102544 - ASHTABULA COUNTY AUDITOR	2024-00000825	Contract Services - contract services	Soft Close	Year End Soft Close	1,800.00		
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Soft Close	Year End Soft Close	1,055.00		
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Soft Close	Year End Soft Close	2,128.34		
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Soft Close	Year End Soft Close	7,916.65		
3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Soft Close	Year End Soft Close	149,281.51		
41224 - CINTAS	2024-00003742	Contract Services - contract services	Soft Close	Year End Soft Close	15.00		
01/07/2025					24	518,895.00	70,571.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(83.26)		
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(249.58)		
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,558.52)		
3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(67,673.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
41224 - CINTAS	2024-00003742	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.44)		
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00		
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00		
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
121557 - NORFIELD DEVELOPMENT PARTNERS, LLC	2025-00000565	Contract Services - contract services	Purchasing	PurchaseRequestEntry	420.00		
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00		
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Purchasing	PurchaseRequestEntry	17,000.00		
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Purchasing	PurchaseRequestEntry	35,000.00		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Purchasing	PurchaseRequestEntry	45,000.00		
49067 - UNIVAR USA INC	2025-00000633	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00		
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
2660 - KINGSVILLE TOWING & REPAIR INC	2025-00000639	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00		
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00		
VARIOUS VENDORS	2025-00000652	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEditEntry	6,000.00		
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	3,500.00		
116286 - SAL CHEMICAL CO INC	2025-00000657	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00		
108132 - CONTROL ASSOCIATES INC	2025-00000664	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000670	Contract Services - Contract Services- Service Agreement	Purchasing	PurchaseRequestEntry	32,825.00		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300,000.00		
01/14/2025					2	.00	2,065.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(71.04)		
	108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,994.08)		
01/22/2025						9	.00	19,972.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(49.60)		
	45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,186.46)		
	3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17,321.93)		
	41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(861.00)		
	VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.45)		
	VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(169.95)		
	VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(125.99)		
	VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(219.99)		
01/28/2025						2	.00	906.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(831.73)		
	64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)		
02/11/2025						2	.00	2,323.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2024-00003208	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,317.10)		
	41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **601 - Contract Services** Totals	68	$724,288.96	$139,231.09
Account **601.0002 - Contract Services Dues/Fees**								
01/07/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000663	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$2,500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/04/2025						2	.00	132.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000577	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(44.89)			
02/20/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)			
01/01/2025						2	885.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Soft Close	Year End Soft Close	532.00			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Soft Close	Year End Soft Close	353.68			
01/07/2025						3	3,000.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000577	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						1	.00	51.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(51.25)			
01/22/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)			
02/11/2025						1	.00	55.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002978	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(55.04)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						11	$3,885.68	$405.68
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2025						4	690.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001002	Contract Services - contract services-software upgrade	Soft Close	Year End Soft Close	180.00			
38386 - DELL MARKETING LP	2024-00002109	Contract Services - contract services	Soft Close	Year End Soft Close	129.28			
112103 - Amazon Capital Services Inc NSQ	2024-00002772	Contract Services - contract services	Soft Close	Year End Soft Close	250.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002974	Contract Services - contract services-SOFTWARE/UPGRADES	Soft Close	Year End Soft Close	130.79			
01/07/2025						1	.00	83.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002974	Contract Services - contract services-SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(83.20)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						5	$690.07	$83.20
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000581	Contract Services - contract services-DRUG/ALCOHOL	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/28/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000581	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(39.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						2	$500.00	$39.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/07/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000587	Contract Services - CONTRACT SERVICES-DRIFTWOOD SEWER	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2025						1	18,667.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Soft Close	Year End Soft Close	18,667.83			
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals						2	$38,667.83	$0.00
Account **602 - Contract Repairs**								
02/20/2025						1	.00	1,465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00000622	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,465.00)			
02/24/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001165	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2025						1	.00	2,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000645	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,090.00)			
01/01/2025						12	47,785.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,015.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	13,531.00		
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,680.00		
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,690.00		
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,960.00		
50223 - OR-TEC INC	2024-00001878	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	870.75		
114682 - AJ GOULDER ELECTRIC	2024-00002589	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,575.00		
124082 - INTERSTATE BILLING SERVICE, INC.	2024-00002690	Contract Repairs - contract REPAIRS	Soft Close	Year End Soft Close	50.91		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00002988	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,525.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	6,587.96		
116724 - North East Site Development	2024-00003229	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,800.00		
124488 - HOLBROOK SEWER & EXCAVATING	2024-00003422	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,500.00		
01/07/2025					12	53,000.00	4,335.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002989	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,335.47)		
116724 - North East Site Development	2024-00003229	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
114682 - AJ GOULDER ELECTRIC	2025-00000619	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00000622	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2025-00000629	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00		
118081 - PHOENIX ELECTRIC COMPANY INC	2025-00000642	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00		
107195 - KELLY'S WELDING & FABRICATION	2025-00000643	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
116724 - North East Site Development	2025-00000644	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2025-00000645	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
118544 - HULSINGER ELECTRIC	2025-00000650	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2025-00000651	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
50223 - OR-TEC INC	2025-00000658	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		27	$103,785.62	$7,890.47
Account **603 - Contract Projects**								
02/05/2025						1	2,555.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123719 - THE SAFETY COMPANY, LLC	2025-00000996	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,555.56			
01/01/2025						10	52,397.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2024-00000493	Contract Projects - contract projects	Soft Close	Year End Soft Close	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000513	Contract Projects - contract projects	Soft Close	Year End Soft Close	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001916	Contract Projects - CONTRACT PROJECTS - REDBROOK GENERATOR	Soft Close	Year End Soft Close	3,675.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002959	Contract Projects - CONTRACT PROJECTS-OLD ORCHARD & NEW LONDON	Soft Close	Year End Soft Close	12,040.00			
108132 - CONTROL ASSOCIATES INC	2024-00003172	Contract Projects - CONTRACT PROJECTS- AIRPORT FLOW METER	Soft Close	Year End Soft Close	6,420.00			
123719 - THE SAFETY COMPANY, LLC	2024-00003195	Contract Projects - contract projects	Soft Close	Year End Soft Close	8,267.52			
108132 - CONTROL ASSOCIATES INC	2024-00003465	Contract Projects - contract projects-COFFEE CREEK EFFLUENT FLOW METER	Soft Close	Year End Soft Close	294.83			
100243 - XENO ENTRO INC	2024-00003977	Contract Projects - contract projects	Soft Close	Year End Soft Close	5,000.00			
124494 - No. 2 Septic Pumping LLC	2024-00003978	Contract Projects - contract projects	Soft Close	Year End Soft Close	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00003982	Contract Projects - contract projects	Soft Close	Year End Soft Close	4,700.00			
01/07/2025						4	12,500.00	1,556.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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*			
123719 - THE SAFETY COMPANY, LLC	2024-00003195	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(1,556.67)			
2647 - EJ USA, INC.	2025-00000618	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00000627	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000649	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2025						2	.00	4,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - XENO ENTRO INC	2024-00003977	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(2,225.00)			
124494 - No. 2 Septic Pumping LLC	2024-00003978	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(1,962.50)			
01/22/2025						1	.00	6,774.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002959	Contract Projects - CONTRACT PROJECTS-OLD ORCHARD & NEW LONDON	Accounts Payable	A/P InvoiceEntry	(6,774.51)			
				Account **603 - Contract Projects** Totals		18	$67,452.91	$12,518.68
Account **604 - Advertising & Printing**								
01/01/2025						3	384.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	76.50			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	298.49			
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	9.30			
01/07/2025						2	500.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(67.00)			
104645 - PAINESVILLE PUBLISHING, INC	2025-00000594	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
				Account **604 - Advertising & Printing** Totals		5	$884.29	$67.00
Account **622.0001 - Utilities Telephone**								
01/08/2025						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	6,500.00			
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	10,000.00			
02/05/2025						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	Change Purchase Order Processing	(6,500.00)			
02/11/2025						1	.00	841.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(841.07)			
01/01/2025						1	2,144.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Soft Close	Year End Soft Close	2,144.58			
01/07/2025						1	.00	779.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(779.07)			
01/14/2025						2	.00	1,220.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(785.04)			
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(435.95)			
				Account **622.0001 - Utilities Telephone** Totals		8	$18,644.58	$9,341.13
Account **622.0002 - Utilities Water/Sewer**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
01/14/2025						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(21.00)			
02/20/2025						2	.00	239.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(19.54)			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(220.00)			
02/27/2025						1	.00	20.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(20.49)			
01/01/2025						2	1,807.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Soft Close	Year End Soft Close	1,507.30			
114086 - AQUA OHIO INC	2024-00002835	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Soft Close	Year End Soft Close	300.00			
01/07/2025						4	150.00	301.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(250.00)			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(18.59)			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(32.81)			
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	150.00			
01/08/2025						7	2,801.40	301.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Void Payments	Void Payment	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**							
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Void Payments	Void Payment	18.59		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Void Payments	Void Payment	32.81		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(32.81)		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(250.00)		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(18.59)		
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	2,500.00		
01/22/2025					2	.00	477.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(27.37)		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(450.00)		
01/28/2025					1	.00	22.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(22.13)		
			Account **622.0002 - Utilities Water/Sewer** Totals		20	$4,758.70	$1,383.33
Account **622.0003 - Utilities Gas/Electric**							
01/22/2025					1	.00	6,085.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00000601	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6,085.26)		
02/04/2025					2	.00	6,032.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00000601	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,289.16)		
2750 - OHIO EDISON COMPANY	2025-00000602	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,742.97)		
02/20/2025					2	.00	3,914.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2025-00000601	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,852.09)		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.77)		
02/27/2025						4	.00	1,187.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2025-00000601	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(427.47)		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(63.35)		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(324.17)		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(372.21)		
01/01/2025						1	5,112.69	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Soft Close	Year End Soft Close	5,112.69		
01/07/2025						6	70,000.00	521.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(290.24)		
	2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.65)		
	2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(64.42)		
	2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(104.66)		
	2845 - ILLUMINATING COMPANY	2025-00000601	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00		
	2750 - OHIO EDISON COMPANY	2025-00000602	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	20,000.00		
01/08/2025						7	10,231.73	231.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Void Payments	Void Payment	62.65		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Void Payments	Void Payment	64.42			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Void Payments	Void Payment	104.66			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(104.66)			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(64.42)			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.65)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						4	.00	8,686.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(247.08)			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(61.78)			
2845 - ILLUMINATING COMPANY	2025-00000601	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6,715.10)			
2750 - OHIO EDISON COMPANY	2025-00000602	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,662.89)			
01/28/2025						3	.00	615.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(63.32)			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(232.36)			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(319.71)			
02/11/2025						3	.00	4,599.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00002982	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(89.31)			
2845 - ILLUMINATING COMPANY	2025-00000601	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,184.22)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(325.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
				Account **622.0003 - Utilities Gas/Electric** Totals		33	$85,344.42	$31,874.52
Account **622.0005 - Utilities Security/Monitoring/Notification**								
01/16/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Purchasing	PurchaseRequestEntry	12,000.00			
01/28/2025						1	.00	667.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(667.19)			
02/11/2025						1	.00	1,099.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,099.71)			
				Account **622.0005 - Utilities Security/Monitoring/Notification** Totals		3	$12,000.00	$1,766.90
Account **702 - Supplies**								
01/08/2025						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000697	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2025						2	.00	632.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.82)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(428.31)			
02/12/2025						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124161 - Hawkins Inc	2025-00001067	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00001068	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/20/2025						1	.00	1,305.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,305.76)			
01/01/2025						18	29,152.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,267.00			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Soft Close	Year End Soft Close	520.00			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,088.17			
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Soft Close	Year End Soft Close	724.33			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00001405	Supplies - SUPPLIES	Soft Close	Year End Soft Close	212.51			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Soft Close	Year End Soft Close	345.94			
47209 - SIMAK TRUCKING	2024-00002119	Supplies - SUPPLIES	Soft Close	Year End Soft Close	329.62			
8845 - DASCO PAPER INC	2024-00002195	Supplies - SUPPLIES	Soft Close	Year End Soft Close	306.70			
119338 - L-B WATER SERVICE, INC.	2024-00002391	Supplies - SUPPLIES	Soft Close	Year End Soft Close	46.50			
123922 - MSTS RECEIVABLES LLC	2024-00002591	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,616.97			
52473 - USA BLUEBOOK	2024-00003228	Supplies - SUPPLIES	Soft Close	Year End Soft Close	295.23			
124398 - COVIA SOLUTIONS INC.	2024-00003285	Supplies - SUPPLIES	Soft Close	Year End Soft Close	354.50			
116286 - SAL CHEMICAL CO INC	2024-00003356	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,200.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00003372	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,000.00			
2455 - HARBOR FREIGHT TOOLS	2024-00003386	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,844.74			
124161 - Hawkins Inc	2024-00003688	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,000.00			
52473 - USA BLUEBOOK	2024-00003695	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
51441 - CONRAD SIGNS INC	2024-00003698	Supplies - SUPPLIES	Soft Close	Year End Soft Close	5,000.00			
01/07/2025						14	53,500.00	1,577.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2024-00003356	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,429.40)			
2455 - HARBOR FREIGHT TOOLS	2024-00003386	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.47)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**							
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00		
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00		
8845 - DASCO PAPER INC	2025-00000640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
121759 - WINWATER AKRON OH CO.	2025-00000656	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
28357 - G & S SAFETY PRODUCTS	2025-00000660	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
112460 - ALTECH SUPPLY COMPANY LLC	2025-00000661	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2025-00000665	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
47209 - SIMAK TRUCKING	2025-00000668	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00		
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
01/22/2025					2	.00	3,260.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51441 - CONRAD SIGNS INC	2024-00003698	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,440.00)		
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,820.69)		
01/28/2025					3	.00	3,103.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124161 - Hawkins Inc	2024-00003688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.25)		
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.44)		
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,891.05)		
02/11/2025					2	.00	2,629.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124161 - Hawkins Inc	2024-00003688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,600.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.23)		
				Account **702 - Supplies** Totals	46	$97,152.21	$12,509.42
Account **702.0002 - Supplies Postage**							
01/07/2025					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000595	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
01/01/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003065	Supplies - SUPPLIES-POSTAGE	Soft Close	Year End Soft Close	1,000.00			
				Account **702.0002 - Supplies Postage** Totals		2	$2,000.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000596	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2025						2	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00003063	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	3,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003064	Supplies - SUPPLIES	Soft Close	Year End Soft Close	15,000.00			
01/23/2025						2	.00	9,208.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00003063	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(778.96)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003064	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8,429.54)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$28,000.00	$9,208.50
Account **702.0100 - Supplies Motor Vehicle**								
01/07/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025						1	.00	614.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(614.84)			
01/01/2025						1	514.82	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Soft Close	Year End Soft Close	514.82			
01/14/2025						1	.00	453.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(453.81)			
Account **702.0100 - Supplies Motor Vehicle** Totals						4	$5,514.82	$1,068.65
Account **705 - Equipment**								
01/06/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2025-00000631	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2025						1	.00	85.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.30)			
01/28/2025						2	.00	3,143.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.88)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,036.28)			
02/04/2025						1	.00	244.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(244.01)			
02/20/2025						4	1,500.00	2,842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.40)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(775.60)			
VARIOUS VENDORS	2025-00000646	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,004.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
124398 - COVIA SOLUTIONS INC.	2025-00001135	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/24/2025						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2025-00001166	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
2532 - BOB SUMEREL TIRE CO INC	2025-00001169	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2025						1	.00	1,966.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,966.44)			
01/01/2025						23	38,619.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,193.27			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	265.14			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,114.22			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	146.30			
64208 - FASTENAL CO	2024-00000494	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,682.75			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	381.23			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00000525	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	967.69			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,172.17			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	358.01			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00000567	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	632.42			
115594 - AMAZON.COM SERVICES, INC.	2024-00000746	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**							
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	945.00		
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,324.04		
112842 - SAFELITE FULFILLMENT INC	2024-00001355	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	500.00		
70701 - MIHELY'S AUTO BODY LLC	2024-00001624	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	375.00		
119031 - GAGE-IT INC	2024-00001875	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	163.72		
123724 - Hicks Municipal & Industrial LLC	2024-00002100	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,767.37		
119356 - PETRO, ZACHARY R	2024-00002264	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,072.91		
124440 - EXCEL FLUID GROUP LLC	2024-00003371	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	58.00		
100520 - HUDSON COMMUNICATIONS, LLC	2024-00003697	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	10,000.00		
01/07/2025					15	71,500.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.75)		
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00		
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000605	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00		
2430 - BORTNICK TRACTOR SALES	2025-00000606	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	30,000.00		
2532 - BOB SUMEREL TIRE CO INC	2025-00000623	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00		
110985 - TSI WESTERN STAR	2025-00000630	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2025-00000632	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00		
2594 - VALLEY BUILDING CENTER INC	2025-00000635	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000637	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00		
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00		
VARIOUS VENDORS	2025-00000646	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00		
100520 - HUDSON COMMUNICATIONS, LLC	2025-00000654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
2795 - NORTHEASTERN COMMUNICATIONS	2025-00000655	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
123719 - THE SAFETY COMPANY, LLC	2025-00000667	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
02/11/2025						2	.00	8,186.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00003697	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,631.28)			
123719 - THE SAFETY COMPANY, LLC	2025-00000667	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,555.56)			
				Account **705 - Equipment** Totals		52	$121,619.24	$16,483.50
Account **705.0001 - Equipment Maintenance**								
01/07/2025						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00000604	Equipment - EQUIPMENT-	Purchasing	PurchaseRequestEditEntry	2,000.00			
41157 - GREG SWEET FORD INC	2025-00000659	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2025						1	.00	537.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2025-00000659	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(537.63)			
				Account **705.0001 - Equipment Maintenance** Totals		3	$7,000.00	$537.63
Account **800 - Other Expense**								
01/01/2025						4	4,359.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Soft Close	Year End Soft Close	175.00			
2 - ASHTABULA CITY	2024-00001455	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Soft Close	Year End Soft Close	500.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00002996	Contract Services - contract services	Soft Close	Year End Soft Close	198.00			
60779 - SMARTBILL LTD	2024-00003668	Other Expense - OTHER EXPENSE	Soft Close	Year End Soft Close	3,486.53			
01/14/2025						1	.00	1,803.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
60779 - SMARTBILL LTD	2024-00003668	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(1,803.67)		
				Account **800 - Other Expense** Totals	5	$4,359.53	$1,803.67
				Division **150 - Sewer District** Totals		$1,330,548.86	$246,837.37
Division **152 - Airport WWTP**							
Account **601 - Contract Services**							
01/01/2025					1	132.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Soft Close	Year End Soft Close	132.92		
01/07/2025					1	.00	32.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(32.12)		
				Account **601 - Contract Services** Totals	2	$132.92	$32.12
				Division **152 - Airport WWTP** Totals		$132.92	$32.12
Division **153 - Plant C**							
Account **601 - Contract Services**							
01/10/2025					1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00		
01/22/2025					1	.00	106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(106.50)		
02/04/2025					1	.00	134.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(134.50)		
01/01/2025					1	31.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Soft Close	Year End Soft Close	31.50			
				Account **601 - Contract Services** Totals		4	$1,831.50	$241.00
Account **702 - Supplies**								
01/15/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/01/2025						3	14,283.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,603.32			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,961.72			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,718.05			
01/07/2025						2	.00	3,203.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,164.16)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,038.84)			
				Account **702 - Supplies** Totals		6	$20,283.09	$3,203.00
Account **705 - Equipment**								
01/15/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000824	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **153 - Plant C** Totals			$27,114.59	$3,444.00
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/01/2025						3	107,190.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **154 - Ashtabula City Reimbursement**								
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Soft Close	Year End Soft Close	62,209.37			
2 - ASHTABULA CITY	2024-00003586	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Soft Close	Year End Soft Close	31,000.00			
2 - ASHTABULA CITY	2024-00003587	Contract Services - contract services - WELL REIMBURSEMENT	Soft Close	Year End Soft Close	13,980.76			
01/07/2025						2	250,000.00	23,386.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(23,386.58)			
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	250,000.00			
01/28/2025						1	.00	22,962.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(22,962.87)			
				Account **806 - Refunds/Reimbursement** Totals		6	$357,190.13	$46,349.45
				Division **154 - Ashtabula City Reimbursement** Totals			$357,190.13	$46,349.45
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
02/27/2025						1	.00	40,732.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(40,732.02)			
01/01/2025						2	91,200.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5 - GENEVA ON THE LAKE VILLAGE	2024-00001458	Refunds/Reimbursements - REFUNDS/REIMBURSEMENT	Soft Close	Year End Soft Close	3,880.18			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00003364	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Soft Close	Year End Soft Close	87,320.77			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **156 - GOTL Sewer Reimbursement**							
01/07/2025					2	250,000.00	40,914.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00003364	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(40,914.28)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEntry	250,000.00		
01/22/2025					1	.00	39,999.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00003364	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(39,999.50)		
				Account **806 - Refunds/Reimbursement** Totals	6	$341,200.95	$121,645.80
				Division **156 - GOTL Sewer Reimbursement** Totals		$341,200.95	$121,645.80
				Department **001 - Commissioners' Office** Totals		$2,056,187.45	$418,308.74
				Fund **6001 - ACDES - Sewer** Totals		$2,056,187.45	$418,308.74
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
Account **520 - Travel**							
01/07/2025					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00		
01/22/2025					2	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)		
02/04/2025					2	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)		
02/05/2025					2	10.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Void Payments	Void Payment	10.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/11/2025						1	.00	9.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.38)			
02/20/2025						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		9	$1,510.00	$69.38
Account **525 - Training**								
01/01/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2024-00003542	Training - TRAINING	Soft Close	Year End Soft Close	750.00			
01/07/2025						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2024-00003542	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(625.00)			
				Account **525 - Training** Totals		2	$750.00	$625.00
Account **601 - Contract Services**								
01/08/2025						8	24,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,400.00			
100929 - AQUA PENNSYLVANIA INC	2025-00000691	Contract Services - contract services	Purchasing	PurchaseRequestEntry	900.00			
100102 - AMERICAN ELECTRIC LLC	2025-00000695	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00000716	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000728	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2025-00000729	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000731	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
01/14/2025						2	.00	2,002.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,994.08)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(8.83)			
01/16/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000853	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/22/2025						2	.00	37.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.46)			
01/28/2025						2	.00	4,197.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(99.99)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00000716	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,098.00)			
02/04/2025						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11.52)			
02/11/2025						4	.00	23,217.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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*		
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(157.11)		
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11,022.20)		
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12,031.27)		
02/20/2025					5	.00	3,206.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(516.40)		
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.72)		
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(99.99)		
01/01/2025					7	16,447.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Soft Close	Year End Soft Close	171.54		
102544 - ASHTABULA COUNTY AUDITOR	2024-00000826	Contract Services - contract services	Soft Close	Year End Soft Close	1,800.00		
118164 - ERIEBANK	2024-00002036	Contract Services - contract services	Soft Close	Year End Soft Close	2,301.03		
100929 - AQUA PENNSYLVANIA INC	2024-00002305	Contract Services - contract services	Soft Close	Year End Soft Close	660.00		
115594 - AMAZON.COM SERVICES, INC.	2024-00003656	Contract Services - contract services	Soft Close	Year End Soft Close	1,500.00		
121759 - WINWATER AKRON OH CO.	2024-00003658	Contract Services - contract services	Soft Close	Year End Soft Close	10,000.00		
41224 - CINTAS	2024-00003743	Contract Services - contract services	Soft Close	Year End Soft Close	15.00		
01/07/2025					11	395,070.00	89.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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*			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(83.26)			
41224 - CINTAS	2024-00003743	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.44)			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
9 - ROCK CREEK VILLAGE	2025-00000523	Contract Services - contract services	Purchasing	PurchaseRequestEntry	9,500.00			
112258 - SANDER'S MARKETS	2025-00000524	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Purchasing	PurchaseRequestEntry	17,000.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
121557 - NORFIELD DEVELOPMENT PARTNERS, LLC	2025-00000530	Contract Services - contract services	Purchasing	PurchaseRequestEntry	420.00			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300,000.00			
				Account **601 - Contract Services** Totals		43	$444,817.57	$32,762.85
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/04/2025						2	.00	132.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(44.89)			
02/20/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)			
01/01/2025						2	885.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Soft Close	Year End Soft Close	532.00			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Soft Close	Year End Soft Close	353.70			
01/07/2025						3	3,000.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						1	.00	51.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(51.25)			
01/22/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)			
02/11/2025						1	.00	55.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002979	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(55.04)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						11	$3,885.70	$405.68
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2025						1	192.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002310	Contract Services - contract services	Soft Close	Year End Soft Close	192.52			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$192.52	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/07/2025						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Purchasing	PurchaseRequestEntry	250.00			
02/04/2025						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(139.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						2	$250.00	$139.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
01/01/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00003733	Utilities - UTILITIES - BULK WATER	Soft Close	Year End Soft Close	2,000.00			
01/07/2025						2	5,000.00	57.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00003733	Utilities - UTILITIES - BULK WATER	Accounts Payable	A/P InvoiceEntry	(57.70)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025						2	.00	1,005.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00003733	Utilities - UTILITIES - BULK WATER	Accounts Payable	A/P InvoiceEntry	(250.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(755.70)			
Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals						5	$7,000.00	$1,063.40
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
01/07/2025						1	1,250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Purchasing	PurchaseRequestEditEntry	1,250,000.00			
02/20/2025						1	.00	140,594.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(140,594.94)			
01/01/2025						1	533,226.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Soft Close	Year End Soft Close	533,226.62			
01/14/2025						3	.00	173,381.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,348.02)			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(14,696.04)			
54418 - AQUA OHIO INC	2024-00003763	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(151,337.82)			
		Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals				6	$1,783,226.62	$313,976.82
Account **601.0418 - Contract Services Aqua Operational Services**								
01/14/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000814	Contract Services - contract services-OPERATIONAL SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2025						1	.00	46,919.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000814	Contract Services - contract services-OPERATIONAL SERVICES	Accounts Payable	A/P InvoiceEntry	(46,919.46)			
		Account **601.0418 - Contract Services Aqua Operational Services** Totals				2	$50,000.00	$46,919.46
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/07/2025						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	45,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
02/11/2025						1	.00	10,394.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,394.04)			
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				2	$45,000.00	$10,394.04
Account **602 - Contract Repairs**								
01/08/2025						7	392,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2025-00000701	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000702	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
102853 - CAPP STEEL ERECTORS INC	2025-00000703	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	50,000.00			
118544 - HULSINGER ELECTRIC	2025-00000712	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
44896 - CALAWAY, TOM	2025-00000719	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2025						2	.00	21,924.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2025-00000712	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(995.30)			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(20,929.11)			
02/20/2025						1	.00	14,242.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(14,242.81)			
01/01/2025						4	66,274.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	47,193.90			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001557	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	9,568.00			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	7,672.56			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,839.60			
01/07/2025						2	.00	30,419.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(30,137.39)			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001557	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(282.09)			
01/22/2025						2	.00	10,806.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001557	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,287.67)			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,518.94)			
02/27/2025						1	.00	4,375.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,375.79)			
				Account **602 - Contract Repairs** Totals		19	$458,774.06	$81,769.10
Account **603 - Contract Projects**								
01/08/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2025-00000718	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2025						3	47,680.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00001080	Contract Projects - contract projects	Soft Close	Year End Soft Close	4,415.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**							
117307 - KLINGINSMITH ENTERPRISES INC	2024-00002713	Contract Projects - contract projects	Soft Close	Year End Soft Close	.70		
117307 - KLINGINSMITH ENTERPRISES INC	2024-00003394	Contract Projects - contract projects	Soft Close	Year End Soft Close	43,265.00		
				Account **603 - Contract Projects** Totals	4	$52,680.70	$0.00
Account **604 - Advertising & Printing**							
01/01/2025					3	1,459.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000857	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	1,000.00		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	191.50		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	268.38		
01/07/2025					1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(67.00)		
				Account **604 - Advertising & Printing** Totals	4	$1,459.88	$67.00
Account **622.0001 - Utilities Telephone**							
02/05/2025					1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	Change Purchase Order Processing	6,500.00		
02/11/2025					1	.00	526.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(526.68)		
				Account **622.0001 - Utilities Telephone** Totals	2	$6,500.00	$526.68
Account **622.0002 - Utilities Water/Sewer**							
01/01/2025					1	77.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00002902	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Soft Close	Year End Soft Close	77.60		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/07/2025						2	325.00	30.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00002902	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(30.92)			
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	325.00			
01/22/2025						1	.00	25.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00002902	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(25.61)			
			Account **622.0002 - Utilities Water/Sewer** Totals			4	$402.60	$56.53
Account **622.0003 - Utilities Gas/Electric**								
01/07/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000541	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2025						1	.00	7,889.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000541	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(7,889.35)			
01/22/2025						1	.00	1,488.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000541	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,488.46)			
01/28/2025						1	.00	9,014.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000541	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(9,014.35)			
02/04/2025						1	.00	2,540.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000541	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,540.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
02/11/2025						1	.00	1,389.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000541	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,389.02)			
02/20/2025						1	.00	9,141.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000541	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(9,141.50)			
02/27/2025						1	.00	3,022.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000541	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,022.36)			
			Account **622.0003 - Utilities Gas/Electric** Totals			8	$50,000.00	$34,485.24
Account **702 - Supplies**								
01/08/2025						11	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000692	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000696	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
110254 - CENTERRA CO-OP	2025-00000704	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2025-00000709	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00000714	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2025-00000720	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
2594 - VALLEY BUILDING CENTER INC	2025-00000725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/17/2025						1	1,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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*			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,400.00			
01/23/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/28/2025						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.70)			
02/04/2025						3	.00	525.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.15)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.83)			
02/11/2025						3	.00	201.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.18)			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.23)			
01/01/2025						8	10,611.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,112.15			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,134.98			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Soft Close	Year End Soft Close	777.45			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Soft Close	Year End Soft Close	911.46			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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**								
112103 - Amazon Capital Services Inc NSQ	2024-00001985	Supplies - SUPPLIES	Soft Close	Year End Soft Close	292.87			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,493.68			
49238 - TRACTOR SUPPLY CO	2024-00002501	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,189.05			
123922 - MSTS RECEIVABLES LLC	2024-00002592	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,700.00			
01/07/2025						4	.00	2,735.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.09)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,435.56)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(891.79)			
49238 - TRACTOR SUPPLY CO	2024-00002501	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(358.99)			
01/14/2025						2	.00	703.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(545.39)			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.82)			
01/22/2025						1	.00	194.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(194.60)			
02/27/2025						3	.00	492.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.40)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(348.71)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.27)			
				Account **702 - Supplies** Totals		38	$38,511.64	$4,923.46
Account **702.0002 - Supplies Postage**								
01/07/2025						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000538	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003066	Supplies - SUPPLIES-POSTAGE	Soft Close	Year End Soft Close	1,000.00			
01/23/2025						1	.00	626.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00003066	Supplies - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(626.37)			
			Account **702.0002 - Supplies Postage** Totals			3	$2,000.00	$626.37
Account **702.0003 - Supplies Fuels/Lubricants**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000539	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2025						5	22,745.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	13,627.33			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	3,678.02			
117680 - SMITH ELECTRICAL CONTRACTING	2024-00003652	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,199.00			
112258 - SANDER'S MARKETS	2024-00003657	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
60779 - SMARTBILL LTD	2024-00003669	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,741.11			
01/14/2025						1	.00	1,803.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00003669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,803.68)			
01/23/2025						2	.00	5,767.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(4,509.55)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,257.56)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		9	$32,745.46	$7,570.79
Account **702.0008 - Supplies Supplies - Office**								
01/07/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000540	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$1,500.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**								
01/08/2025						3	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2025-00000698	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00000711	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2025						1	.00	2,718.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,718.73)			
01/01/2025						4	6,704.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Soft Close	Year End Soft Close	376.17			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Soft Close	Year End Soft Close	328.73			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00003653	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00004100	Supplies - SUPPLIES-MOTOR VEHICLE	Soft Close	Year End Soft Close	4,000.00			
01/14/2025						4	5,000.00	1,814.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.70)			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.51)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00004100	Supplies - SUPPLIES-MOTOR VEHICLE	Accounts Payable	A/P InvoiceEntry	(1,715.20)			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	942.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00004100	Supplies - SUPPLIES-MOTOR VEHICLE	Accounts Payable	A/P InvoiceEntry	(942.00)			
Account **702.0100 - Supplies Motor Vehicle** Totals						13	$18,104.90	$5,475.14
Account **705 - Equipment**								
01/08/2025						7	97,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000700	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
61173 - OHIO CAT	2025-00000715	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
102742 - RICHMOND TRAILER SALES	2025-00000717	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
52473 - USA BLUEBOOK	2025-00000724	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
121759 - WINWATER AKRON OH CO.	2025-00000733	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	60,000.00			
01/22/2025						1	.00	3,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,106.00)			
02/05/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68991 - ZORESCO	2025-00000987	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
01/01/2025						4	62,098.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	173.44			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	633.49			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	17,661.17			
119263 - MONTROSE FORD LLC	2024-00002685	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	43,630.86			
01/07/2025						2	.00	1,440.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.95)			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,387.20)			
02/20/2025						3	.00	3,349.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(67.98)			
52473 - USA BLUEBOOK	2025-00000724	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,481.26)			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
Account **705 - Equipment** Totals						18	$163,098.96	$7,895.39
Account **705.0001 - Equipment Maintenance**								
01/08/2025						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2025-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2025-00000722	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2025						2	6,954.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2024-00000843	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,954.25			
102853 - CAPP STEEL ERECTORS INC	2024-00003654	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	5,000.00			
Account **705.0001 - Equipment Maintenance** Totals						4	$9,954.25	$0.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/08/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
121759 - WINWATER AKRON OH CO.	2025-00000732	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	40,000.00		
02/04/2025					1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121759 - WINWATER AKRON OH CO.	2025-00000732	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(680.00)		
01/01/2025					2	46,193.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119263 - MONTROSE FORD LLC	2024-00002686	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	31,739.00		
121759 - WINWATER AKRON OH CO.	2024-00002782	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	14,454.70		
02/20/2025					1	.00	4,880.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121759 - WINWATER AKRON OH CO.	2024-00002782	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,880.24)		
Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals					5	$86,193.70	$5,560.24
Account **800 - Other Expense**							
02/07/2025					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEditEntry	10,000.00		
02/20/2025					1	.00	8,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(8,800.00)		
01/01/2025					1	161.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00003205	Contract Services - contract services	Soft Close	Year End Soft Close	161.00		
Account **800 - Other Expense** Totals					3	$10,161.00	$8,800.00
Division **155 - Water District** Totals						$3,268,719.56	$564,111.57
Department **001 - Commissioners' Office** Totals						$3,268,719.56	$564,111.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **6002 - ACDES - Water** Totals		$3,268,719.56	$564,111.57
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000099	Contract Services - Legal Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$5,000.00	$0.00
				Fund **6003 - Geneva State Park Lodge** Totals			$5,000.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2025-00000079	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	324.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(324.35)			
02/20/2025						1	.00	48.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(48.04)			
				Account **601 - Contract Services** Totals		4	$20,000.00	$372.39
				Division **100 - General Administrative** Totals			$20,000.00	$372.39
				Department **206 - Children's Services Board** Totals			$20,000.00	$372.39
				Fund **7001 - Children Service Board Trust** Totals			$20,000.00	$372.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
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 **601 - Contract Services**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000241	Contract Services - Donated Funds - Donated Funds Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000241	Contract Services - Donated Funds - Donated Funds Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/03/2025						1	4,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00000981	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,160.00			
02/20/2025						1	.00	4,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00000981	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,160.00)			
Account **601 - Contract Services** Totals						4	$7,160.00	$6,160.00
Division **100 - General Administrative** Totals							$7,160.00	$6,160.00
Department **203 - MRDD/169 Board** Totals							$7,160.00	$6,160.00
Fund **7012 - Bd of DD Trustees** Totals							$7,160.00	$6,160.00
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
01/07/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000599	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
Account **800 - Other Expense** Totals						1	$1,000.00	$0.00
Division **150 - Sewer District** Totals							$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - SEWER Permit Fees**								
				Department **605 - Ashtabula City** Totals			$1,000.00	$0.00
Department **606 - Lake County**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
01/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2025-00000600	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **150 - Sewer District** Totals			$500.00	$0.00
				Department **606 - Lake County** Totals			$500.00	$0.00
				Fund **8019 - SEWER Permit Fees** Totals			$1,500.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00000267	State Remittance - State Reports	Purchasing	PurchaseRequestEntry	4,000.00			
02/04/2025						1	.00	940.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00000267	State Remittance - State Reports	Accounts Payable	A/P InvoiceEntry	(940.81)			
				Account **803 - State Remittance** Totals		2	$4,000.00	$940.81
				Division **107 - Building Department** Totals			$4,000.00	$940.81
				Department **001 - Commissioners' Office** Totals			$4,000.00	$940.81
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$4,000.00	$940.81
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/20/2025						1	.00	153.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(153.14)			
				Account **520 - Travel** Totals		2	$2,500.00	$153.14
Account **601 - Contract Services**								
01/06/2025						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
01/22/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **601 - Contract Services** Totals		2	$4,500.00	$30.00
Account **620 - Rent/Lease**								
01/06/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000544	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2025						2	.00	2,646.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.84)			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,936.18)			
				Account **622 - Utilities** Totals		3	$3,000.00	$2,646.02
				Division **100 - General Administrative** Totals			$11,100.00	$2,829.16
				Department **920 - County Heath District** Totals			$11,100.00	$2,829.16
				Fund **9008 - Public Health Infrastructure** Totals			$11,100.00	$2,829.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/06/2025						1	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	78,000.00			
01/22/2025						1	.00	1,355.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,355.13)			
02/04/2025						1	.00	899.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(899.59)			
02/11/2025						1	.00	57,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(57,500.00)			
				Account **803 - State Remittance** Totals		4	$78,000.00	$59,754.72
				Division **100 - General Administrative** Totals			$78,000.00	$59,754.72
				Department **920 - County Heath District** Totals			$78,000.00	$59,754.72
				Fund **9010 - Solid Waste** Totals			$78,000.00	$59,754.72
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/27/2025						2	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(69.00)			
				Account **520 - Travel** Totals		3	$10,000.00	$139.00
Account **601 - Contract Services**								
01/06/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/14/2025						5	.00	23,178.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,237.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,038.43)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,570.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,165.00)			
01/28/2025						1	.00	41.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.61)			
02/04/2025						2	.00	663.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(649.75)			
02/11/2025						5	.00	4,397.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,785.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(574.06)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.86)		
02/19/2025					2	33.86	33.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Void Payments	Void Payment	33.86		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.86)		
02/20/2025					3	.00	273.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.47)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)		
02/27/2025					5	.00	4,272.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.99)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(662.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,691.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(317.30)		
01/01/2025					1	1,316.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

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**								
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,316.53			
01/22/2025						14	.00	4,037.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.18)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(677.98)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(612.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(339.65)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.80)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.05)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.10)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(427.78)			
02/21/2025						1	.00	370.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(370.15)			
				Account **601 - Contract Services** Totals		40	$101,350.39	$37,269.35
Account **602 - Contract Repairs**								
01/06/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000553	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
02/11/2025							1	.00	155.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000553	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(155.00)			
					Account **602 - Contract Repairs** Totals		2	$2,000.00	$155.00
Account **606 - Insurances**									
01/06/2025							1	17,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000554	Insurances - Insurances	Purchasing	PurchaseRequestEntry	17,000.00			
					Account **606 - Insurances** Totals		1	$17,000.00	$0.00
Account **608 - Dues**									
01/06/2025							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000555	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025							1	.00	133.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(133.94)			
02/11/2025							1	.00	9.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
					Account **608 - Dues** Totals		3	$5,000.00	$143.44
Account **620 - Rent/Lease**									
01/06/2025							1	1,100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000556	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
					Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**									

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/06/2025						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Purchasing	PurchaseRequestEntry	45,000.00			
01/22/2025						6	.00	3,601.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.49)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.76)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,456.71)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(398.33)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(920.53)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.20)			
01/28/2025						2	.00	615.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.67)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(559.41)			
02/11/2025						2	.00	1,134.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,026.92)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.05)			
				Account **622 - Utilities** Totals		11	$45,000.00	$5,351.07
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(310.00)			
02/27/2025						1	.00	338.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.50)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$5,000.00	$648.50
Account **803 - State Remittance**								
01/06/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2025						2	.00	10,977.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(10,955.20)			
				Account **803 - State Remittance** Totals		3	$40,000.00	$10,977.70
Account **806 - Refunds/Reimbursement**								
01/06/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000562	Refunds/Reimbursements - Refunds/Reimbursements	Purchasing	PurchaseRequestEntry	300.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$226,750.39	$54,684.06
Division **911 - Public Health Accreditation**								
Account **608 - Dues**								
01/06/2025						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000570	Dues - Dues	Purchasing	PurchaseRequestEntry	5,600.00			
				Account **608 - Dues** Totals		1	$5,600.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$5,600.00	$0.00
Division **919 - COVID 19 Enhanced Operations**								
Account **520 - Travel**								
01/06/2025						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 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						4	.00	616.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(80.60)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(30.38)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(411.06)			
02/20/2025						2	.00	192.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(149.42)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(42.78)			
				Account **520 - Travel** Totals		7	$5,000.00	$809.10
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2025						1	.00	170.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(170.31)			
02/04/2025						2	.00	684.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(160.22)			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(524.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
02/11/2025						1	.00	54.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.75)			
02/27/2025						2	.00	254.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(143.54)			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.11)			
				Account **702.0010 - Supplies Supplies - Office** Totals		7	$8,000.00	$1,164.25
				Division **919 - COVID 19 Enhanced Operations** Totals			$13,000.00	$1,973.35
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
01/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2025						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(140.00)			
02/11/2025						2	.00	982.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(842.70)			
				Account **520 - Travel** Totals		4	$10,000.00	$1,122.70
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
02/20/2025						1	.00	280.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(280.10)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$5,000.00	$280.10
Division **922 - Public Health Workforce** Totals							$15,000.00	$1,402.80
Department **920 - County Heath District** Totals							$260,350.39	$58,060.21
Fund **9011 - Health** Totals							$260,350.39	$58,060.21
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						4	.00	3,852.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(458.80)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(909.54)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,139.56)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,344.78)			
Account **520 - Travel** Totals						5	$20,000.00	$3,852.68
Account **803 - State Remittance**								
01/06/2025						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	14,000.00			
01/28/2025						2	.00	236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **803 - State Remittance** Totals		3	$14,000.00	$236.00
				Division **100 - General Administrative** Totals			$34,000.00	$4,088.68
				Department **920 - County Heath District** Totals			$34,000.00	$4,088.68
				Fund **9013 - Food Service Operation** Totals			$34,000.00	$4,088.68
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/06/2025						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000579	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000580	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
Account **803 - State Remittance**								
01/06/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000582	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/28/2025						1	.00	1,086.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000582	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
				Account **803 - State Remittance** Totals		2	$7,000.00	$1,086.00
				Division **100 - General Administrative** Totals			$10,000.00	$1,086.00
				Department **920 - County Heath District** Totals			$10,000.00	$1,086.00
				Fund **9015 - Water System** Totals			$10,000.00	$1,086.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/06/2025						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000583	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **803 - State Remittance** Totals		1	$3,600.00	$0.00
				Division **100 - General Administrative** Totals			$3,600.00	$0.00
				Department **920 - County Heath District** Totals			$3,600.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,600.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	2,500.00			
02/20/2025						1	.00	111.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(111.60)			
				Account **520 - Travel** Totals		2	$2,500.00	$111.60
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000585	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$3,000.00	$0.00
Division **100 - General Administrative** Totals							$5,500.00	$111.60
Department **920 - County Heath District** Totals							$5,500.00	$111.60
Fund **9027 - Naloxone Grant** Totals							$5,500.00	$111.60
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
01/06/2025						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	70,000.00			
01/22/2025						2	.00	10,723.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(9,083.80)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,639.88)			
01/28/2025						1	.00	1,061.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,061.75)			
02/11/2025						1	.00	2,081.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,081.18)			
Account **702.0006 - Supplies Supplies - Medical** Totals						5	$70,000.00	$13,866.61
Division **100 - General Administrative** Totals							$70,000.00	$13,866.61
Department **920 - County Heath District** Totals							$70,000.00	$13,866.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **9032 - Private Health Insurance Billing** Totals			$70,000.00	$13,866.61
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000588	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **920 - County Heath District** Totals			$500.00	$0.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$500.00	$0.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	12,000.00			
01/14/2025						2	.00	2,144.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,003.16)			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,141.42)			
02/20/2025						2	.00	1,327.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(629.92)			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(697.50)			
				Account **520 - Travel** Totals		5	$12,000.00	$3,472.00
				Division **100 - General Administrative** Totals			$12,000.00	$3,472.00
				Department **920 - County Heath District** Totals			$12,000.00	$3,472.00
				Fund **9035 - Plumbing** Totals			$12,000.00	$3,472.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/20/2025						4	.00	2,307.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(145.70)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(567.92)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(840.72)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(752.68)			
				Account **520 - Travel** Totals		5	$10,000.00	$2,307.02
Account **803 - State Remittance**								
01/06/2025						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	19,000.00			
01/22/2025						1	.00	1,024.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,024.00)			
01/28/2025						1	.00	479.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(479.00)			
				Account **803 - State Remittance** Totals		3	$19,000.00	$1,503.00
				Division **100 - General Administrative** Totals			$29,000.00	$3,810.02
				Department **920 - County Heath District** Totals			$29,000.00	$3,810.02
				Fund **9037 - Household Sewage Treatment** Totals			$29,000.00	$3,810.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/08/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000750	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/21/2025						1	.00	305.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000750	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(305.41)			
				Account **520 - Travel** Totals		2	$3,500.00	$305.41
Account **601 - Contract Services**								
01/08/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2025						1	.00	163.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.18)			
				Account **601 - Contract Services** Totals		2	$2,500.00	$163.18
Account **620 - Rent/Lease**								
01/08/2025						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000752	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/22/2025						1	.00	143.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000752	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(143.97)			
02/27/2025						1	.00	287.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000752	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(287.94)			
				Account **620 - Rent/Lease** Totals		3	$13,000.00	$431.91
Account **702.0050 - Supplies Education/Awareness**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
01/08/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000753	Supplies - Education/Awareness - EDUCATION SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$20,500.00	$900.50
				Department **930 - County Soil and Water** Totals			$20,500.00	$900.50
				Fund **9300 - Soil & Water Special** Totals			$20,500.00	$900.50
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2025						1	.00	71.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(71.69)			
02/20/2025						1	.00	176.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(176.83)			
				Account **520 - Travel** Totals		3	$2,500.00	$248.52
Account **601 - Contract Services**								
01/02/2025						1	6,585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Purchasing	PurchaseRequestEntry	6,585.00			
01/14/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$6,585.00	$40.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000290	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **601.0122 - Contract Services Laura H. Miller Trust** Totals	1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000291	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **601.0123 - Contract Services Other funding** Totals	1	$5,000.00	$0.00
Account **622 - Utilities**								
01/02/2025						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000292	Utilities - Telephone - ee cell remibrusement	Purchasing	PurchaseRequestEntry	240.00			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Purchasing	PurchaseRequestEditEntry	660.00			
01/28/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Purchasing	Change Purchase Order Processing	(39.00)			
					Account **622 - Utilities** Totals	3	$900.00	$39.00
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000294	Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$16,485.00	$327.52
					Department **206 - Children's Services Board** Totals		$16,485.00	$327.52
					Fund **9590 - Family and Children First** Totals		$16,485.00	$327.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 02/28/25

Detail Listing

* = Prior Fiscal Year Activity

Grand Totals	$40,063,817.46	$7,816,376.25